

AN ORDINANCE TO ADOPT THE 2025-2026 FISCAL YEAR WATER FUND BUDGET FOR THE TOWN OF AWENDAW, SC, STARTING JULY 1, 2026, AND ENDING JUNE 30, 2027.

WHEREAS, the Town of Awendaw is in need of a budget to guide and direct its receipt and expenditure of revenues during the 2026-2027 fiscal year; and

WHEREAS, Section 5-7-260 of the South Carolina Code of Laws, 1976, as amended, requires that certain acts by the municipal council be done by ordinance, including the adoption of a budget.

NOW THEREFORE, BE IT ORDERED AND ORDAINED BY THE COUNCIL OF THE TOWN OF AWENDAW, SOUTH CAROLINA, AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID COUNCIL:

- Section 1. Purpose. This ordinance is adopted to provide the Town of Awendaw with a General Fund Budget and a Water Fund Budget for the 2026-2027 Fiscal Year.
- Section 2. Creation of the 2026-2027 Budgets for the Town of Awendaw, South Carolina. By passing of this Ordinance, the Town adopts as its Water Fund Budget for the Fiscal Year of 2026-2027 "Exhibit A", incorporated fully herein by reference.
- Section 3. Transferability of funds ~ The Mayor and Town Council reserve the right, upon the approval of the Council, to adjust the budget amounts so as to reflect actual revenues and expenditures in their respective categories, without the necessity of adopting a new ordinance or amending this Ordinance.
- Section 4. Appropriation ~ The Council of the Town of Awendaw hereby appropriates the funds as set forth in Exhibit A for the purpose set forth therein.
- Section 5. Severability ~ If any part of this Ordinance is held to be unconstitutional, it shall be construed to have been the legislative intent to pass said Ordinance without such unconstitutional provision, and the remainder of said Ordinance shall be deemed to be valid as if such had not been included.

Section 6. Effective Date ~ This Ordinance shall be effective beginning with the new fiscal year, July 1st, 2026, as its enactment by the Town Council of the Town of Awendaw. The active millage rate for 2026-2027 will be 24.0.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF AWENDAW
ON THE ____ DAY OF _____, 2026.

Chris Crolley, Mayor
Town of Awendaw

First reading:

Public Hearing:

Second and Final Reading:

Katharine Watkins, Town Administrator

Account	FY 2025-2026 Budget	FY 2025-2026 Actual	FY 2026-2027 Budget	Percentage Change
Water Revenues				
20-3501: MASC Debt Setoff Collections	3,150.00	-	3,000.00	-4.76%
20-3507: Transfer from General Fund	109,238.11	42,550.00	-	-100.00%
20-3510: Water Tie In Connection Fee	92,700.00	187,250.00	444,000.00	378.96%
20-3520: Customer Rate Charges	117,300.00	98,466.95	192,000.00	63.68%
20-3522: Credit Card Payments	61,200.00	61,258.50	62,000.00	1.31%
20-3523: Interest from Investments	1,000.00	6.30	1,000.00	0.00%
20-3530: USDA RD Loan Income	-	-	-	0.00%
20-3531: USDA RD Grant Income	-	-	-	0.00%
20-3533: Misc./SCRIA Project	180,000.00	29,928.15	180,000.00	0.00%
20-3535: Town of Awendaw Water Bill	1,600.00	11,479.40	13,000.00	712.50%
Total Water Revenue	566,188.11	430,939.30	895,000.00	58.07%
TOTAL REVENUES	566,188.11	430,939.30	895,000.00	58.07%
Salaries:				
20-4409: Water Maintenance Tech	10,000.00	-	40,000.00	300.00%
20-4410: Utilities Manager	70,000.00	-	75,000.00	7.14%
20-4432: Contractor Labor	10,000.00	62,250.00	50,000.00	400.00%
20-4459: Water Tech/Consultant	12,000.00	17,598.00	16,000.00	33.33%
Total Salaries	102,000.00	79,848.00	181,000.00	77.45%
Benefits & Taxes				
20-4418: PEBA Benefits	20,526.92	-	9,969.28	-51.43%
20-4452: Employee Taxes Paid (Employer)	6,080.00	-	8,797.50	44.70%
Total Benefits & Taxes	26,606.92	-	18,766.78	-29.47%
Operational Expenditures				
20-4453: Payroll Processing Fee	3,640.00	3,812.60	4,500.00	23.63%
20-4411: Water Project Construction Expense	25,000.00	174,103.46	150,000.00	500.00%
20-4412: Water Project Misc Expense	10,000.00	19,929.74	30,000.00	200.00%
20-4413: Refund of Tie In and Connection	-	-		#DIV/0!
20-4414: Water Software	720.00	-	20,000.00	2677.78%
20-4415: Water Project Engineering Fee	25,000.00	2,568.75	5,000.00	-80.00%
20-4416: Water Contract Operator (HM Northcutt)	49,875.00	137,042.50	150,000.00	200.75%
20-4420: Travel Expenses	3,000.00	-	3,000.00	0.00%
20-4421: Advertisement & Legal Ad	-	-	-	#DIV/0!
20-4422: Seminars	4,000.00	-	4,000.00	0.00%
20-4423: Dues and Subscriptions	5,500.00	11,337.14	11,500.00	109.09%
20-4424: Shipping and Postage	11,400.00	13,085.11	13,000.00	14.04%
20-4425: Legal Fees	-	-	-	#DIV/0!
20-4426: Repairs and Maintenance	60,000.00	600.31	6,000.00	-90.00%
20-4427: Electricity & Internet	8,240.00	16,506.60	20,000.00	142.72%
20-4429: RD Loan Retirement 1	25,188.00	20,990.00	25,188.00	0.00%
20-4430: RD Loan Retirement 2	16,044.00	13,370.00	16,044.00	0.00%
20-4431: Credit Card Charges	-	2,694.05	3,000.00	#DIV/0!
20-4433: Truck Repairs	-	-	-	#DIV/0!
20-4434: Truck/Water Utilities	2,000.00	-	-	-100.00%
20-4460: Capital Exp- Equipment	180,000.00	-	233,000.00	29.44%
Total Operational Expenditures	429,607.00	416,040.26	694,232.00	61.60%
Transfers				
20-7997: Transfer to assets Reserve	7,974.19	-	1,001.22	-87.44%
20-7999: Transfers Out	-	-	-	#DIV/0!
Total Transfers	7,974.19	-	1,001.22	-87.44%
TOTAL EXPENDITURES	566,188.11	495,888.26	895,000.00	58.07%