

ORDINANCE 4272

AMENDING THE 2016-2017 FISCAL YEAR WATER SEWER UTILITIES ENTERPRISE FUND BUDGET.

WHEREAS, the City wishes to fund a water tank repair and painting project;

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2016-2017 Water Sewer Utilities Enterprise Fund Budget is hereby amended and appropriated so that it shall read as follows:

Water Sewer Fund:

Additions:

Revenue:

Accumulated Surplus	\$ 94,700
Total	<u>\$ 94,700</u>

Expenditures:

Capital	\$ 94,700
Total	<u>\$ 94,700</u>

Amended Totals:

Revenue	<u>\$4,128,700</u>
Expenditures	<u>\$4,128,700</u>

NOW, THEREFORE BE IT FINALLY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the 1st day of November, 2016 and to become effective immediately upon Final Reading.

Carl M. (Mel) Pennington IV, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading: 10/11/2016
Public Hearing: 11/01/2016
Final Reading: 11/01/2016