

ORDINANCE 4367

AMENDING THE 2018-2019 FISCAL YEAR BUDGETS.

WHEREAS, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2018-2019 Fiscal Year.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2018-2019 Budgets are hereby amended and appropriated so that it shall read as follows:

General Fund:

Additions:

Revenue:

Accumulated Surplus	\$ 768,000
Total	<u>\$ 768,000</u>

Expenditures:

Capital	\$ 65,000
Grant Match	\$ 281,000
Hurricane Florence	\$ 40,000
Maintenance	\$ 124,000
Utilities	\$ 30,000
Personnel Costs	\$ 185,000
Public Development Corp	<u>\$ 43,000</u>
Total	<u>\$ 768,000</u>

Amended Totals:

Revenue	<u>\$ 10,797,797</u>
---------	----------------------

Expenditures	<u>\$ 10,797,797</u>
--------------	----------------------

Water/Sewer/Waterpark Fund:

Revenue (Water/Sewer):

Accumulated Surplus	\$ 660,842
Capital Lease Proceeds	\$ 51,158
Bond Proceeds	<u>\$ 1,750,000</u>
Total	<u>\$ 2,462,000</u>

Expenditures (Water/Sewer):

Capital	\$ 2,285,000
Maintenance	\$ 112,000
Professional Services	\$ 50,000
Personnel costs	<u>\$ 15,000</u>
Total	<u>\$ 2,462,000</u>

Revenue (Waterpark):

Accumulated Surplus	\$ 277,000
Bond Proceeds	<u>\$ 610,000</u>
Total	<u>\$ 887,000</u>

Expenditures (Waterpark):	
Bond Issuance Cost	\$ 410,000
Capital	\$ 200,000
Personnel Costs	\$ 225,000
Retail	\$ 12,000
Supplies	\$ 40,000
Total	<u>\$ 887,000</u>

Amended Totals:

Revenue	<u>\$ 9,792,857</u>
Expenditures	<u>\$ 9,360,793</u>

Solid Waste Fund:

Revenue:	
Accumulated Surplus	<u>\$ 65,000</u>
Total	<u>\$ 65,000</u>

Expenditures:	
Personnel Costs	\$ 25,000
County Tipping Fee	<u>\$ 40,000</u>
Total	<u>\$ 65,000</u>

Amended Totals:

Revenue	<u>\$ 1,409,800</u>
Expenditures	<u>\$ 1,405,316</u>

BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the _____ day of _____, 2019 and to become effective immediately upon Final Reading.

Carl M. (Mel) Pennington IV, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading: June 11, 2019
Public Hearing:
Final Reading: