

ORDINANCE 4294

AMENDING THE 2016-2017 FISCAL YEAR BUDGETS.

WHEREAS, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2016-2017 Fiscal Year.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2016-2017 Budgets are hereby amended and appropriated so that it shall read as follows:

General Fund:

Additions:

Revenue:

Accumulated Surplus	<u>\$ 1,667,500</u>
Total	<u>\$ 1,667,500</u>

Expenditures:

Accommodations Tax Expense	\$ 48,500
Capital	\$ 1,538,000
Special Projects & Services	<u>\$ 81,000</u>
Total	<u>\$ 1,667,500</u>

Amended Totals:

Revenue	<u>\$ 11,576,948</u>
---------	----------------------

Expenditures	<u>\$ 11,576,948</u>
--------------	----------------------

Water/Sewer Fund:

Revenue:

Accumulated Surplus	<u>\$ 600,000</u>
Total	<u>\$ 600,000</u>

Expenditures:

Capital	\$ 500,000
Engineer Services	<u>\$ 100,000</u>
Total	<u>\$ 600,000</u>

Amended Totals:

Revenue	<u>\$ 4,634,000</u>
---------	---------------------

Expenditures	<u>\$ 4,634,000</u>
--------------	---------------------

Infrastructure Park Fund:

Revenue:

Accumulated Surplus	<u>\$ 865,000</u>
Total	<u>\$ 865,000</u>

Expenditures:

MCBP Bond Expenditures	<u>\$ 865,000</u>
Total	<u>\$ 865,000</u>

Amended Totals:

Revenue	<u>\$ 1,519,300</u>
---------	---------------------

Expenditures	<u>\$ 1,519,300</u>
--------------	---------------------

Solid Waste Fund:

Revenue:

Accumulated Surplus	\$ 48,000
Lease Proceeds	<u>\$ 352,000</u>
Total	<u>\$ 400,000</u>

Expenditures:

Temp Personnel/Overtime	\$ 48,000
Capital	<u>\$ 352,000</u>
Total	<u>\$ 400,000</u>

Amended Totals:

Revenue	<u>\$ 1,751,015</u>
---------	---------------------

Expenditures	<u>\$ 1,751,015</u>
--------------	---------------------

Hospitality Fund:

Revenue:

Accumulated Surplus	<u>\$ 100,000</u>
Total	<u>\$ 100,000</u>

Expenditures:

Hospitality Expense	<u>\$ 100,000</u>
Total	<u>\$ 100,000</u>

Amended Totals:

Revenue	<u>\$ 1,089,600</u>
---------	---------------------

Expenditures	<u>\$ 1,089,600</u>
--------------	---------------------

Recreation Concessions Fund:

Revenue:

Accumulated Surplus	<u>\$ 15,000</u>
Total	<u>\$ 15,000</u>

Expenditures:	
Maintenance	\$ 8,000
Temp Personnel	<u>\$ 7,000</u>
Total	<u>\$ 15,000</u>

Amended Totals:

Revenue	<u>\$ 99,000</u>
Expenditures	<u>\$ 87,000</u>

Splash Pad Fund:

Revenue:	
Accumulated Surplus	<u>\$ 108,000</u>
Total	<u>\$ 108,000</u>

Expenditures:	
Miscellaneous Supplies	\$ 30,000
Temp Personnel	\$ 18,000
Maintenance	\$ 20,000
Capital	<u>\$ 40,000</u>
Total	<u>\$ 108,000</u>

Amended Totals:

Revenue	<u>\$ 255,000</u>
Expenditures	<u>\$ 221,200</u>

BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the XX day of XXX 2017 and to become effective immediately upon Final Reading.

Carl M. (Mel) Pennington IV, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading: 06/13/2017
Public Hearing:
Final Reading: