

**ORDINANCE 4336**

**AMENDING THE 2017-2018 FISCAL YEAR BUDGETS.**

**WHEREAS**, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2017-2018 Fiscal Year.

**NOW, THEREFORE BE IT ORDAINED**, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2017-2018 Budgets are hereby amended and appropriated so that it shall read as follows:

General Fund:

Additions:

Revenue:

Accumulated Surplus	<u>\$ 877,000</u>
Total	<u>\$ 877,000</u>

Expenditures:

Accommodations Tax Expense	\$ 57,000
Capital	\$ 535,000
Special Projects & Services	\$ 70,000
Personnel Costs	\$ 50,000
Grant Match	<u>\$ 165,000</u>
Total	<u>\$ 877,000</u>

Amended Totals:

Revenue	<u>\$ 10,827,207</u>
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Expenditures	<u>\$ 10,827,207</u>
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Water/Sewer/Waterpark Fund:

Revenue (Water/Sewer):

Accumulated Surplus	<u>\$ 800,000</u>
Total	<u>\$ 800,000</u>

Expenditures (Water/Sewer):

Capital	\$ 700,000
Professional Services	\$ 55,000
Personnel costs	<u>\$ 45,000</u>
Total	<u>\$ 800,000</u>

Revenue (Waterpark):

Accumulated Surplus	\$ 230,000
Bond Proceeds	\$ 7,955,000
Capital Lease Proceeds	<u>\$ 500,000</u>
Total	<u>\$ 8,685,000</u>

Expenditures (Waterpark):	
Capital	\$ 8,455,000
Personnel Costs	\$ 60,000
Startup costs	<u>\$ 170,000</u>
Total	<u>\$ 8,685,000</u>

Amended Totals:

Revenue	<u>\$ 12,661,500</u>
Expenditures	<u>\$ 12,742,644</u>

Solid Waste Fund:

Revenue:	
Accumulated Surplus	<u>\$ 202,000</u>
Total	<u>\$ 202,000</u>

Expenditures:	
Personnel Costs	\$ 35,000
Capital	<u>\$ 167,000</u>
Total	<u>\$ 202,000</u>

Amended Totals:

Revenue	<u>\$ 1,639,000</u>
Expenditures	<u>\$ 1,624,309</u>

**BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED** on the \_\_\_\_\_ day of \_\_\_\_\_, 2018 and to become effective immediately upon Final Reading.

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Carl M. (Mel) Pennington IV, Mayor

ATTEST: \_\_\_\_\_  
Sherron L. Skipper, City Clerk

First Reading: May 29, 2018  
Public Hearing: June 12, 2018  
Final Reading: