

ORDINANCE 4390

AMENDING THE 2019-2020 FISCAL YEAR BUDGETS.

WHEREAS, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2019-2020 Fiscal Year.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2019-2020 Budgets are hereby amended and appropriated so that it shall read as follows:

Water/Sewer/Waterpark Fund:

Revenue (Water/Sewer):

Accumulated Surplus	\$ 63,781
Capital Lease Proceeds	\$ <u>133,068</u>
Total	\$ <u>196,849</u>

Expenditures (Water/Sewer):

Capital	\$ 153,849
Maintenance	\$ 23,000
Professional Services	\$ <u>20,000</u>
Total	\$ <u>196,849</u>

Revenue (Waterpark):

Accumulated Surplus	\$ 231,000
Total	\$ <u>231,000</u>

Expenditures (Waterpark):

Capital	\$ 185,000
Personnel Costs	\$ 24,000
Supplies	\$ <u>22,000</u>
Total	\$ <u>231,000</u>

Amended Totals:

Revenue	\$ <u>7,090,108</u>
Expenditures	\$ <u>6,779,215</u>

BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the _____ day of _____, 2020 and to become effective immediately upon Final Reading.

Carl M. (Mel) Pennington IV, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading: June 2, 2020
Public Hearing:
Final Reading: