

ORDINANCE 4416

AMENDING THE 2020-2021 FISCAL YEAR BUDGETS.

WHEREAS, the City wishes to fund several projects throughout the City and multiple projects have extended beyond the 2020-2021 Fiscal Year.

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Council of the City of Hartsville that the Fiscal Year 2020-2021 budgets are hereby amended and appropriated so that it shall read as follows:

Water/Sewer/Waterpark Fund:

Revenue (Water/Sewer):

Accumulated Surplus	\$ 467,920
Total	<u>\$ 467,920</u>

Expenditures (Water/Sewer):

Capital	\$ 130,860
Grant Matches	\$ 177,060
Special Projects & Services	<u>\$ 160,000</u>
Total	<u>\$ 467,920</u>

Revenue (Waterpark):

Accumulated Surplus	\$ 400,000
Total	<u>\$ 400,000</u>

Expenditures (Waterpark):

Capital	<u>\$ 400,000</u>
Total	<u>\$ 400,000</u>

Amended Totals:

Revenue	<u>\$ 867,920</u>
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Expenditures	<u>\$ 867,920</u>
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BE IT HEREBY ORDAINED IN MEETING DULY ADVERTISED AND ASSEMBLED on the _____ day of _____, 2021 and to become effective immediately upon Final Reading.

Carl M. (Mel) Pennington IV, Mayor

ATTEST: _____
Sherron L. Skipper, City Clerk

First Reading: June 8, 2021
Public Hearing:
Final Reading: