STATE OF SOUTH CAROLINA) CITY OF YORK
)
COUNTY OF YORK)

ORDINANCE 22-679

AN ORDINANCE ADOPTING A BUDGET PROPOSED BY THE CITY MANAGER CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES BY THE CITY OF YORK, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 AND DECLARING THAT SAME SHALL CONSTITUTE THE BUDGET OF THE CITY OF YORK FOR SUCH FISCAL YEAR.

WHEREAS, Pursuant to the provisions of the Laws of the State of South Carolina, and the Charter and Ordinances of the City of York, the City Manager is required to submit to the Council a Budget for the next fiscal year beginning October 1, 2022, and ending September 30, 2023; and,

WHEREAS, The City Manager has prepared and filed such proposed Budget with the Municipal Clerk, and the same has ever since been in the Office of said Municipal Clerk, and open to public inspection; and,

WHEREAS, This Budget contains the Budgets for the General Fund, Enterprise Fund, Tourism Fund, and others; and,

NOW, THEREFORE, THE COUNCIL OF THE CITY OF YORK HEREBY ORDAINS:

Section 1. That the City of York Budget for Fiscal Year 2022-2023 (beginning October 1, 2022, and ending September 30, 2023) as hereto attached is approved and adopted.

Section 2. There shall be and is hereby levied upon all of the taxable property of the City of York for ordinary purposes, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, a tax of 115.2 mills upon each one dollar ($1) (115.2 cents per $1,000) of taxable property in the City of York to pay the amounts appropriated in the Budget duly adopted for the said City of York for said fiscal year, after deducting from said Budget the estimated revenue accruing to the City of York from other sources.

Section 3. To achieve the goals of the budget, the City Manager is hereby authorized to transfer any sum from one budget line item to another, or from one department or division to another department or division; provided, however, that no such transfer shall (a) be made from one fund to another fund, (b) conflict with any existing Bond Ordinance, or (c) conflict with any previously adopted policy of the City Council. Any change in the budget which would increase or decrease the total of all authorized expenditures must be approved by the City Council.

Section 4. That, should any part of this Ordinance be held invalid by a Court of competent jurisdiction, the remaining parts shall be severable and shall continue to be in full force and effect.

Section 5. That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

Section 6. That this Ordinance shall take effect and be in force from and after October 1, 2022.

PASSED AND APPROVED by the City Council of the City of York on the 6th day of September, 2022.

Michael D. Fuesser, Mayor

ATTEST: ______________________
Acting Municipal Clerk

First Reading: August 2, 2022

Public Hearing: September 6, 2022

Second Reading: September 6, 2022

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
1000		
100-1000-7110	PROPERTY TAXES	3,500,000.00
100-1000-7120	VEHICLE TAXES	325,000.00
100-1000-7130	FRANCHISE FEES	630,000.00
100-1000-7140	DELINQUENT TAXES	185,000.00
100-1000-7180	FEES IN LIEU OF TAXES	120,000.00
100-1000-7210	STATE SHARED REVENUE	375,000.00
100-1000-7310	BUSINESS LICENSE	685,000.00
100-1000-7320	BUSINESS LICENSE - INSURANCE	1,130,000.00
100-1000-7330	BUILDING PERMITS	225,000.00
100-1000-7410	COURT FINES/FEES REVENUE	40,000.00
100-1000-7510	INTEREST	8,000.00
100-1000-7525	RENT-RECREATION	1,000.00
100-1000-7610	GARBAGE FEES	1,210,000.00
100-1000-7640	FIRE PROTECTION	109,000.00
100-1000-7650	RECREATION FEES	60,000.00
100-1000-7651	RECREATION SUPPLEMENT	100,000.00
100-1000-7652	REC CONCESSIONS	4,000.00
100-1000-7660	RECYCLING FEES	62,000.00
100-1000-7720	TRANSFER FROM UTILITY FUND	230,000.00
100-1000-7730	TRANSFER FROM HOSPITALITY TAX	115,000.00
100-1000-7740	PEBA PENSION ALLOCATION CREDIT	42,000.00
100-1000-7751	SALE OF FIXED ASSETS	5,000.00
100-1000-7760	MISCELLANEOUS	65,000.00
100-1000-7772	POLICE-SPECIAL DUTY REV	65,000.00
100-1000-7780	RECREATION GRANT	5,000.00
100-1000-7781	FIRE GRANTS	2,000.00
100-1000-7782	POLICE GRANTS	31,000.00
100-1000-7783	PUBLIC WORKS GRANTS	2,000.00
100-1000-7910	SRO REIMBURSEMENT	185,000.00
100-1000-7911	STATE SRO GRANT	195,000.00
100-1000-7930	TRANSFER FROM A-TAX	25,000.00
1000		9,736,000.00
100 GENERAL FUND		9,736,000.00
200 UTILITY FUND		
1020		
200-1020-7510	INTEREST	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
200-1020-7725	TRANSFER FROM CAPACITY FEE FUND	150,000.00
200-1020-7753	GRANT REVENUE	4,000.00
200-1020-8120	WATER/SEWER RECEIPTS	2,730,000.00
200-1020-8124	BASE CHARGE	1,475,000.00
200-1020-8126	DHEC CHARGES	75,000.00
200-1020-8127	PENALTY	75,000.00
200-1020-8130	WATER/SEWER TAPS	50,000.00
200-1020-8135	DELINQUENT DEBT RECOVERY	1,000.00
200-1020-8140	CONNECTION FEES	35,000.00
200-1020-8150	HYDRANT/SPRINKLER FEES	8,000.00
200-1020-8161	METER INSTALLATION	50,000.00
200-1020-8170	ADMIN. FEES	34,000.00
200-1020-8180	PRETREATMENT	20,000.00
200-1020-8190	HYDRANT REPAIR & MAINT	38,000.00
1020		4,745,500.00
200 UTILITY FUND		4,745,500.00
225 EF CAPITAL PROJECTS FUND		
1020		
225-1020-7788	CAPITAL REV-STATE SID	4,300,000.00
1020		4,300,000.00
225 EF CAPITAL PROJECTS FUND		4,300,000.00
250 CAPACITY FEES		
1020		
250-1020-4073	CAPACITY FEE	717,000.00
1020		717,000.00
250 CAPACITY FEES		717,000.00
310 TOURISM FUND		
0310		
310-0310-7782	REVENUE FROM HOSPITALITY TAX	625,000.00
310-0310-7783	REVENUE FROM ACCOMODATIONS TAX	100,000.00
0310		725,000.00
310 TOURISM FUND		725,000.00
320 SUMMERFEST		
0320		
320-0320-7730	TRANSFER FROM HTAX	35,000.00
320-0320-7740	GRANT REVENUE	32,000.00
320-0320-7760	CRAFT VENDOR REVENUE	2,500.00
320-0320-7761	SUMMERFEST SPONSOR REVENUE	30,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320-0320-7763	COMM VENDOR REVENUE	1,500.00
320-0320-7784	MERCHANDISE SALES	1,000.00
0320		102,000.00
320 SUMMERFEST		102,000.00
451 DRUG ENFORCEMENT < $1000		
0451		
451-0451-7791	MULTI-JURISDICTIONAL SPLIT<1000	13,500.00
0451		13,500.00
451 DRUG ENFORCEMENT < $1000		13,500.00
452 DRUG ENFORCEMENT > $1000		
0452		
452-0452-7790	MULTI-JURISDICTIONAL SPLIT	2,500.00
0452		2,500.00
452 DRUG ENFORCEMENT > $1000		2,500.00
500 CAPITAL PROJECT FUND		
1000		
500-1000-7700	CP TRANSFER FROM GENERAL FUND	60,100.00
500-1000-7760	TRANS FROM ENTERPRISE FUND	6,000.00
500-1000-7790	STATE AID	500,000.00
1000		566,100.00
500 CAPITAL PROJECT FUND		566,100.00
600 ARPA FUND		
1000		
600-1000-7787	ARPA REVENUE	2,093,931.00
1000		2,093,931.00
600 ARPA FUND		2,093,931.00
700 IMPACT FEE FUND		
1000		
700-1000-7801	RECREATION IMPACT FEE	450,000.00
700-1000-7802	FIRE PROTECT IMPACT FEE	110,000.00
700-1000-7803	MUNICIPAL IMPACT FEE	157,000.00
1000		717,000.00
700 IMPACT FEE FUND		717,000.00
		23,718,531.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
4110		
100-4110-3001	ADMINISTRATION SALARIES	491,000.00
100-4110-3002	ADMINISTRATION OVERTIME	1,000.00
100-4110-3563	HEALTH INSURANCE	54,500.00
100-4110-3564	WORKERS COMPENSATION	2,000.00
100-4110-3565	DENTAL INSURANCE	3,000.00
100-4110-3567	RETIREMENT	75,000.00
100-4110-3568	SOCIAL SECURITY TAXES	32,500.00
100-4110-4010	OFFICE SUPPLIES	8,000.00
100-4110-4011	PRINTING EXPENSE	12,000.00
100-4110-4014	MEMBERSHIP AND DUES	5,000.00
100-4110-4015	TRAVEL AND TRAINING	7,000.00
100-4110-4016	ADVERTISING	500.00
100-4110-4019	BANK FEES	5,000.00
100-4110-4020	UTILITIES	8,000.00
100-4110-4021	TELEPHONE	8,000.00
100-4110-4026	SERVICE CONTRACTS	31,000.00
100-4110-4028	BUILDING MAINT	1,000.00
100-4110-4041	UNIFORMS	1,500.00
100-4110-4062	INSURANCE	8,000.00
100-4110-4073	PROFESSIONAL SERVICES	30,000.00
100-4110-6082	FURNITURE	1,000.00
4110		785,000.00
4130		
100-4130-3001	SALARIES-REGULAR	52,000.00
100-4130-3563	HEALTH INSURANCE	9,500.00
100-4130-3564	WORKERS COMPENSATION	500.00
100-4130-3565	DENTAL INSURANCE	1,000.00
100-4130-3567	RETIREMENT FUND	7,000.00
100-4130-3568	SOCIAL SECURITY TAXES	4,000.00
100-4130-4010	PRINTING/OFFICE SUPPLIES	2,000.00
100-4130-4014	MEMBERSHIP & DUES	3,500.00
100-4130-4015	TRAVEL & TRAINING	14,000.00
100-4130-4016	ADVERTISING	500.00
100-4130-4021	TELEPHONE	4,000.00
100-4130-4026	SERVICE CONTRACTS	2,000.00
100-4130-4041	UNIFORMS	1,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4130-4062	AUTO & PROP NSURANCE	2,500.00
100-4130-4073	PROFESSIONAL SERVICES	38,000.00
4130		142,000.00
4150		
100-4150-3001	SALARIES-REGULAR	90,500.00
100-4150-3564	WORKERS COMPENSATION	500.00
100-4150-3567	RETIREMENT	16,000.00
100-4150-3568	SOCIAL SECURITY TAXES	7,000.00
100-4150-4010	PRINTING AND SUPPLIES	1,000.00
100-4150-4014	MEMBERSHIP AND DUES	500.00
100-4150-4015	TRAVEL AND TRAINING	1,500.00
100-4150-4021	TELEPHONE	1,000.00
100-4150-4026	SERVICE CONTRACTS	45,000.00
100-4150-4029	JURY FEES	500.00
100-4150-4062	INSURANCE	1,000.00
4150		164,500.00
4210		
100-4210-3001	POLICE SALARIES	2,062,000.00
100-4210-3002	POLICE OVERTIME	60,000.00
100-4210-3004	SPECIAL DUTY EXPENSE	60,000.00
100-4210-3563	HEALTH INSURANCE	310,000.00
100-4210-3564	WORKERS COMP	74,000.00
100-4210-3565	DENTAL INSURANCE	20,000.00
100-4210-3567	RETIREMENT	441,500.00
100-4210-3568	FICA	167,000.00
100-4210-4010	PRINTING AND SUPPLIES	44,000.00
100-4210-4014	MEMBERSHIP AND DUES	3,000.00
100-4210-4015	TRAVEL AND TRAINING	17,000.00
100-4210-4016	ADVERTISING	500.00
100-4210-4017	AUTOMOTIVE FUEL	74,000.00
100-4210-4020	UTILITIES	11,000.00
100-4210-4021	TELEPHONE	20,000.00
100-4210-4026	SERVICE CONTRACTS	146,000.00
100-4210-4027	REPAIRS	35,000.00
100-4210-4028	BUILDING AND GROUNDS	5,000.00
100-4210-4041	UNIFORMS	30,000.00
100-4210-4042	BOARDING OF PRISONERS	30,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4210-4043	K-9 EXPENSES	1,500.00
100-4210-4062	INSURANCE	72,500.00
100-4210-4073	PROFESSIONAL SERVICES	3,000.00
100-4210-6503	DEBT SERVICE	75,500.00
100-4210-6505	INTEREST EXPENSE	6,500.00
4210		3,769,000.00
4220		
100-4220-3001	FIRE SALARIES	700,000.00
100-4220-3002	FIRE OVERTIME	50,000.00
100-4220-3004	SECURITY/EVENTS	2,000.00
100-4220-3563	HEALTH INSURANCE	110,000.00
100-4220-3564	WORKERS COMP	20,000.00
100-4220-3565	DENTAL INSURANCE	6,000.00
100-4220-3567	RETIREMENT	152,000.00
100-4220-3568	SOCIAL SECURITY TAXES	57,500.00
100-4220-4010	PRINTING AND SUPPLIES	3,000.00
100-4220-4014	MEMBERSHIP AND DUES	1,000.00
100-4220-4015	TRAVEL AND TRAINING	6,000.00
100-4220-4017	AUTOMOTIVE FUEL	20,000.00
100-4220-4020	UTILITIES	18,000.00
100-4220-4021	TELEPHONE	7,000.00
100-4220-4026	SERVICE CONTRACTS	24,000.00
100-4220-4027	REPAIRS	20,000.00
100-4220-4028	BUILDING AND GROUNDS	20,000.00
100-4220-4041	UNIFORMS	13,000.00
100-4220-4044	SPECIALIZED SUPPLIES	25,000.00
100-4220-4062	INSURANCE	20,000.00
100-4220-4073	PROFESSIONAL SERVICES	12,000.00
100-4220-6082	FURNITURE	2,000.00
100-4220-6083	OFFICE MACHINES	3,000.00
100-4220-6503	DEBT SERVICE	143,500.00
100-4220-6505	INTEREST EXPENSE	16,000.00
4220		1,451,000.00
4223		
100-4223-4010	PRINTING AND SUPPLIES	1,000.00
100-4223-4017	FUEL	10,000.00
100-4223-4027	REPAIRS	2,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4223-4062	AUTO & PROPERTY INSURANCE	2,500.00
4223		15,500.00
4230		
100-4230-3001	PLANNING AND ZONING SALARIES	312,500.00
100-4230-3002	SALARIES - OVERTIME	500.00
100-4230-3563	HEALTH INSURANCE	36,000.00
100-4230-3564	WORKERS COMPENSATION	1,500.00
100-4230-3565	DENTAL INSURANCE	2,000.00
100-4230-3567	RETIREMENT FUND	55,000.00
100-4230-3568	SOCIAL SECURITY TAXES	24,000.00
100-4230-4010	PRINTING AND SUPPLIES	8,000.00
100-4230-4014	MEMBERSHIP AND DUES	2,000.00
100-4230-4015	TRAVEL AND TRAINING	5,000.00
100-4230-4016	ADVERTISING	2,000.00
100-4230-4017	FUEL	2,000.00
100-4230-4020	UTILITIES	3,500.00
100-4230-4021	TELEPHONE	4,500.00
100-4230-4026	SERVICE CONTRACTS	25,000.00
100-4230-4027	REPAIRS	2,000.00
100-4230-4041	UNIFORMS	1,000.00
100-4230-4044	SPECIALIZED SUPPLIES	3,000.00
100-4230-4062	INSURANCE	3,500.00
100-4230-4073	PROFESSIONAL SERVICES	54,000.00
100-4230-6082	FURNITURE	1,000.00
100-4230-6083	OFFICE MACHINES	7,000.00
100-4230-6503	DEBT SERVICE	12,500.00
100-4230-6505	INTEREST EXPENSE	1,000.00
100-4230-6510	GRANTS EXPENSE	18,000.00
100-4230-6511	DERELICT STRUCTURES	5,000.00
4230		591,500.00
4240		
100-4240-3001	RECREATION SALARIES	339,000.00
100-4240-3002	RECREATION OVERTIME	3,500.00
100-4240-3563	HEALTH INSURANCE	54,000.00
100-4240-3564	WORKERS COMP	7,000.00
100-4240-3565	DENTAL INSURANCE	3,000.00
100-4240-3567	RETIREMENT	60,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4240-3568	SOCIAL SECURITY TAXES	26,500.00
100-4240-4010	PRINTING AND SUPPLIES	5,000.00
100-4240-4012	REFUNDS	500.00
100-4240-4014	MEMBERSHIP AND DUES	500.00
100-4240-4015	TRAVEL AND TRAINING	2,000.00
100-4240-4016	ADVERTISING	500.00
100-4240-4017	AUTOMOTIVE FUEL	6,000.00
100-4240-4020	UTILITIES	55,000.00
100-4240-4021	TELEPHONE	6,000.00
100-4240-4026	SERVICE CONTRACTS	57,000.00
100-4240-4027	PROPERTY REPAIRS	15,000.00
100-4240-4028	BUILDINGS AND GROUNDS	30,000.00
100-4240-4030	VEHICLE REPAIRS	2,500.00
100-4240-4041	UNIFORMS	2,500.00
100-4240-4044	SPECIALIZED SUPPLIES	1,000.00
100-4240-4062	INSURANCE	12,000.00
100-4240-4074	PROGRAMS EXPENSE	60,000.00
100-4240-4075	CONCESSIONS EXPENSE	1,500.00
100-4240-6084	OTHER CAPITAL OUTLAY	19,000.00
4240		769,000.00
4250		
100-4250-3001	PUBLIC WORKS SALARIES	322,000.00
100-4250-3002	PUBLIC WORKS OVERTIME	6,500.00
100-4250-3004	SECURITY/EVENTS	2,000.00
100-4250-3563	HEALTH INSURANCE	65,000.00
100-4250-3564	WORKERS COMP	12,000.00
100-4250-3565	DENTAL INSURANCE	3,500.00
100-4250-3567	RETIREMENT	58,000.00
100-4250-3568	SOCIAL SECURITY TAXES	25,500.00
100-4250-4010	PRINTING AND SUPPLIES	29,000.00
100-4250-4015	TRAVEL & TRAINING	2,000.00
100-4250-4017	AUTOMOTIVE FUEL	50,000.00
100-4250-4020	UTILITIES	16,000.00
100-4250-4021	TELEPHONE	6,000.00
100-4250-4026	SERVICE CONTRACTS	22,000.00
100-4250-4027	REPAIRS	50,000.00
100-4250-4028	BUILDINGS AND GROUNDS	18,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4250-4041	UNIFORMS	10,000.00
100-4250-4044	SPECIALIZED SUPPLIES	16,000.00
100-4250-4062	INSURANCE	12,000.00
100-4250-4073	PROFESSIONAL SERVICES	1,000.00
100-4250-4074	LANDFILL FEES	250,000.00
100-4250-6081	MACHINERY AND EQUIPMENT	12,000.00
100-4250-6503	DEBT SERVICE	109,000.00
100-4250-6505	INTEREST	7,500.00
100-4250-6506	SIDEWALK MAINT & REPAIR	15,000.00
100-4250-6507	STORM DRAIN REPAIRS	10,000.00
4250		1,130,000.00
4256		
100-4256-3001	SALARIES-REGULAR	38,000.00
100-4256-3002	SALARIES - OVERTIME	1,000.00
100-4256-3004	SECURITY/EVENTS	500.00
100-4256-3563	HEALTH INSURANCE	9,000.00
100-4256-3564	WORKERS COMPENSATION	3,000.00
100-4256-3565	DENTAL INSURANCE	500.00
100-4256-3567	RETIREMENT	7,000.00
100-4256-3568	SOCIAL SECURITY TAXES	3,000.00
100-4256-4010	PRINTING AND SUPPLIES	1,000.00
100-4256-4015	TRAVEL & TRAINING	1,000.00
100-4256-4017	FUEL	20,000.00
100-4256-4027	REPAIRS	15,000.00
100-4256-4041	UNIFORMS	1,500.00
100-4256-4044	SPECIALIZED SUPPLIES	26,000.00
100-4256-4062	INSURANCE	2,000.00
100-4256-4074	LANDFILL FEES	140,000.00
4256		268,500.00
4258		
100-4258-3001	SALARIES-REGULAR	38,000.00
100-4258-3002	SALARIES - OVERTIME	1,000.00
100-4258-3563	HEALTH INSURANCE	9,000.00
100-4258-3564	WORKERS COMPENSATION	2,000.00
100-4258-3565	DENTAL INSURANCE	500.00
100-4258-3567	RETIREMENT	7,000.00
100-4258-3568	SOCIAL SECURITY TAXES	3,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4258-4017	FUEL	12,000.00
100-4258-4027	REPAIRS	7,000.00
100-4258-4041	UNIFORMS	1,000.00
100-4258-4044	SPECIALIZED SUPPLIES	3,000.00
100-4258-4062	INSURANCE	4,500.00
100-4258-4074	LANDFILL FEES	7,000.00
100-4258-6503	DEBT SERVICE	31,500.00
100-4258-6505	INTEREST EXPENSE	2,000.00
4258		128,500.00
4500		
100-4500-3001	RETIREE LEAVE PAYOUT	70,000.00
100-4500-3003	CHRISTMAS BONUS	27,000.00
100-4500-3563	RETIREE HEALTH INSURANCE	128,000.00
100-4500-3567	RETIREMENT FUND	18,000.00
100-4500-3568	SOCIAL SECURITY TAXES	8,000.00
100-4500-4011	POSTAGE	5,000.00
100-4500-4026	SERVICE CONTRACTS	4,500.00
100-4500-4066	PROPERTY TAX REBATE	17,000.00
100-4500-4073	PROFESSIONAL SERVICES	31,000.00
100-4500-4110	BONDING	500.00
100-4500-4160	CONTINGENCY	1,000.00
100-4500-4180	STREET LIGHTING	119,000.00
100-4500-6503	DEBT SERVICE	29,500.00
100-4500-6505	INTEREST EXPENSE	2,500.00
100-4500-6900	TRANSFER TO CAPITAL PROJECTS	60,500.00
4500		521,500.00
100 GENERAL FUND		9,736,000.00
200 UTILITY FUND		
6000		
200-6000-3001	SALARIES-REGULAR	710,000.00
200-6000-3002	SALARIES - OVERTIME	30,000.00
200-6000-3563	HEALTH INSURANCE	85,000.00
200-6000-3564	WORKERS COMPENSATION	22,000.00
200-6000-3565	DENTAL INSURANCE	6,000.00
200-6000-3567	RETIREMENT FUND	128,000.00
200-6000-3568	SOCIAL SECURITY TAXES	56,000.00
200-6000-4010	PRINTING/OFFICE SUPPLIES	15,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
200-6000-4014	MEMBERSHIP AND DUES	5,000.00
200-6000-4015	TRAVEL & TRAINING	4,000.00
200-6000-4017	FUEL	26,000.00
200-6000-4020	UTILITIES	316,000.00
200-6000-4021	TELEPHONE	15,000.00
200-6000-4022	CHEMICAL EXPENSE	170,000.00
200-6000-4023	WATER MATERIALS	60,000.00
200-6000-4024	SEWER MATERIALS	50,000.00
200-6000-4025	CONTRACT LABOR	40,000.00
200-6000-4026	SERVICE CONTRACTS	260,000.00
200-6000-4027	REPAIRS AND MAINTENANCE	200,000.00
200-6000-4028	BUILDINGS AND GROUNDS	10,000.00
200-6000-4029	STONE & GRAVEL	10,000.00
200-6000-4030	EQUIPMENT REPAIR	23,000.00
200-6000-4040	RENT/LEASE EQUIP	10,000.00
200-6000-4041	UNIFORMS	13,000.00
200-6000-4042	SAFETY/PPE	1,500.00
200-6000-4043	SMAL HAND TOOLS	1,500.00
200-6000-4044	SPECIALIZED SUPPLIES	20,000.00
200-6000-4045	PURCHASED WATER -COUNTY	1,276,500.00
200-6000-4046	WATER METERS & SUPPLIES	50,000.00
200-6000-4062	AUTO & PROPERTY INSURANCE	41,000.00
200-6000-4073	PROFESSIONAL SERVICES	70,000.00
200-6000-4074	LANDFILL FEES	85,000.00
200-6000-4080	HYDRANT REPAIR	40,000.00
200-6000-6503	DEBT SERVICE	478,000.00
200-6000-6505	INTEREST	32,000.00
6000		4,359,500.00
6400		
200-6400-4190	TRANSFER TO GENERAL FUND	230,000.00
200-6400-4195	TRANSFER TO RESERVE	150,000.00
200-6400-4196	TRANSFER TO CP	6,000.00
6400		386,000.00
200 UTILITY FUND		4,745,500.00
225 EF CAPITAL PROJECTS FUND		
6400		
225-6400-6401	LIBERTY ST WATERLINE	1,500,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
225-6400-6402	FISHING CREEK WWTP	1,500,000.00
225-6400-6403	RATCHFORD ROAD EST	400,000.00
225-6400-6404	UPPER/LOWER RESERVOIR	200,000.00
225-6400-6405	WATER FILT PLANT REMEDIATION	700,000.00
6400		4,300,000.00
225 EF CAPITAL PROJECTS FUND		4,300,000.00
250 CAPACITY FEES		
6400		
250-6400-4195	TRANS TO ENTERPRISE FUND	150,000.00
250-6400-4196	TRANS TO FUND BALANCE	567,000.00
6400		717,000.00
250 CAPACITY FEES		717,000.00
310 TOURISM FUND		
4110		
310-4110-4010	HOSPITALITY PRINTING AND SUPPLIES	14,000.00
310-4110-4073	HOSPITALITY PROFESSIONAL SERVICES	150,000.00
310-4110-6084	HOSPITALITY OTHER CAPITAL OUTLAY	166,500.00
4110		330,500.00
4240		
310-4240-4020	TOURISM FACILITY UTILITIES	75,000.00
4240		75,000.00
4500		
310-4500-4190	HOSPITALITY TRANSFER TO GEN FUND	115,000.00
310-4500-6901	TRANSFER TO SUMMERFEST	35,000.00
4500		150,000.00
4600		
310-4600-4070	H-TAX EVENT GRANTS	50,000.00
310-4600-4073	A-TAX GRANTS	47,000.00
310-4600-4075	A-TAX TO VISIT YC	22,500.00
310-4600-6081	A-TAX GF RESERVE	25,000.00
4600		144,500.00
6000		
310-6000-4073	PROFESSIONAL SERVICES	25,000.00
6000		25,000.00
310 TOURISM FUND		725,000.00
320 SUMMERFEST		
4110		
320-4110-4016	ADVERTISING-MARKETING	20,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
320-4110-4073	PROFESSIONAL SERVICES	82,000.00
4110		102,000.00
320 SUMMERFEST		102,000.00
451 DRUG ENFORCEMENT < $1000		
0451		
451-0451-4014	MISC. EXPENSE	202.00
0451		202.00
4210		
451-4210-6503	DEBT SERVICE	11,993.00
451-4210-6505	INTEREST EXPENSE	1,305.00
4210		13,298.00
451 DRUG ENFORCEMENT < $1000		13,500.00
452 DRUG ENFORCEMENT > $1000		
6400		
452-6400-6980	TRANSFER TO FUND BALANCE	2,500.00
6400		2,500.00
452 DRUG ENFORCEMENT > $1000		2,500.00
500 CAPITAL PROJECT FUND		
4500		
500-4500-6501	CP NON-DEPARTMENTAL OUTLAY	66,100.00
500-4500-6507	CP INFRASTRUCTURE IMPROVE OUTLAY	500,000.00
4500		566,100.00
500 CAPITAL PROJECT FUND		566,100.00
600 ARPA FUND		
6400		
600-6400-6980	TRANSFER TO FUND BALANCE	2,093,931.00
6400		2,093,931.00
600 ARPA FUND		2,093,931.00
700 IMPACT FEE FUND		
6400		
700-6400-6980	TRANSFER TO FUND BALANCE	717,000.00
6400		717,000.00
700 IMPACT FEE FUND		717,000.00
		23,718,531.00