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

ORDINANCE 21-654

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, 2021 AND ENDING SEPTEMBER 30, 2022 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, 2021, and ending September 30, 2022; 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 2021-2022 (beginning October 1, 2021, and ending September 30, 2022) 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, 2021, and ending September 30, 2022, 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, 2021.

PASSED AND APPROVED by the City Council of the City of York on the 7th day of September, 2021.

Michael D. Fuesser

Michael D. Fuesser, Mayor

ATTEST: Cynthia J. Wyatt

Municipal Clerk

First Reading: August 3, 2021

Public Hearing: September 7, 2021

Second Reading: September 7, 2021

CITY OF YORK

REVENUE BUDGET FY 2021-2022

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
1000		
100-1000-7110	PROPERTY TAXES	3,354,600.00
100-1000-7120	VEHICLE TAXES	310,000.00
100-1000-7130	FRANCHISE FEES	680,000.00
100-1000-7140	DELINQUENT TAXES	172,000.00
100-1000-7180	FEES IN LIEU OF TAXES	85,000.00
100-1000-7210	STATE SHARED REVENUE	361,000.00
100-1000-7310	BUSINESS LICENSE	571,000.00
100-1000-7320	BUSINESS LICENSE - INSURANCE	1,120,000.00
100-1000-7330	BUILDING PERMITS	130,000.00
100-1000-7410	COURT FINES/FEES REVENUE	60,000.00
100-1000-7510	INTEREST	25,000.00
100-1000-7520	RENT-CHAMBER	2,500.00
100-1000-7610	GARBAGE FEES	1,163,000.00
100-1000-7640	FIRE PROTECTION	104,000.00
100-1000-7650	RECREATION FEES	50,000.00
100-1000-7651	RECREATION SUPPLEMENT	129,000.00
100-1000-7652	REC CONCESSIONS	4,000.00
100-1000-7660	RECYCLING FEES	59,000.00
100-1000-7720	TRANSFER FROM UTILITY FUND	226,000.00
100-1000-7730	TRANSFER FROM HOSPITALITY TAX	71,000.00
100-1000-7740	PEBA PENSION ALLOCATION CREDIT	42,500.00
100-1000-7751	SALE OF FIXED ASSETS	25,000.00
100-1000-7760	MISCELLANEOUS	75,000.00
100-1000-7772	POLICE-SPECIAL DUTY REV	45,000.00
100-1000-7781	FIRE GRANTS	2,000.00
100-1000-7782	POLICE GRANTS	6,000.00
100-1000-7783	PUBLIC WORKS GRANTS	2,000.00
100-1000-7910	SRO REIMBURSEMENT	176,000.00
100-1000-7911	STATE SRO GRANT	195,000.00
100-1000-7930	TRANSFER FROM A-TAX	25,000.00
100-1000-7940	TRANSFER FROM SUMMERFEST	5,000.00
1000		9,275,600.00
100 GENERAL FUND		9,275,600.00
200 UTILITY FUND		
1020		
200-1020-7510	INTEREST	500.00
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	2,720,000.00
	200-1020-8124	BASE CHARGE	1,470,000.00
	200-1020-8126	DHEC CHARGES	75,000.00
	200-1020-8127	PENALTY	75,000.00
	200-1020-8130	WATER/SEWER TAPS	25,000.00
	200-1020-8135	DELINQUENT DEBT RECOVERY	1,000.00
	200-1020-8140	CONNECTION FEES	30,000.00
	200-1020-8150	HYDRANT/SPRINKLER FEES	8,000.00
	200-1020-8161	METER INSTALLATION	25,000.00
	200-1020-8170	ADMIN. FEES	34,000.00
	200-1020-8180	PRETREATMENT	20,000.00
	200-1020-8185	STATE AID-LAKE CALDWELL	750,000.00
	200-1020-8190	HYDRANT REPAIR & MAINT	38,000.00
	1020		5,425,500.00
	200 UTILITY FUND		5,425,500.00
250 CAPACITY FEES			
1020			
	250-1020-4073	CAPACITY FEE	150,000.00
	250-1020-7510	INTEREST	2,500.00
	1020		152,500.00
	250 CAPACITY FEES		152,500.00
310 TOURISM FUND			
0310			
	310-0310-7782	REVENUE FROM HOSPITALITY TAX	550,000.00
	310-0310-7783	REVENUE FROM ACCOMODATIONS TAX	65,000.00
	0310		615,000.00
	310 TOURISM FUND		615,000.00
320 SUMMERFEST			
0320			
	320-0320-7730	TRANSFER FROM HTAX	35,000.00
	320-0320-7740	GRANT REVENUE	35,000.00
	320-0320-7761	SUMMERFEST SPONSOR REVENUE	20,000.00
	320-0320-7762	FOOD VENDOR REVENUE	10,000.00
	0320		100,000.00
	320 SUMMERFEST		100,000.00
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
	1000		66,100.00
	500 CAPITAL PROJECT FUND		66,100.00
TOTAL BUDGET (ALL FUNDS)			15,634,700.00

CITY OF YORK

EXPENDITURE BUDC FY 2021-2022

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
4110 ADMINISTRATION		
100-4110-3001	ADMINISTRATION SALARIES	402,000.00
100-4110-3002	ADMINISTRATION OVERTIME	1,500.00
100-4110-3563	HEALTH INSURANCE	54,500.00
100-4110-3564	WORKERS COMPENSATION	2,500.00
100-4110-3565	DENTAL INSURANCE	2,500.00
100-4110-3567	RETIREMENT	62,500.00
100-4110-3568	SOCIAL SECURITY TAXES	29,000.00
100-4110-4010	OFFICE SUPPLIES	8,000.00
100-4110-4011	PRINTING EXPENSE	10,000.00
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	3,000.00
100-4110-4021	TELEPHONE	7,500.00
100-4110-4026	SERVICE CONTRACTS	29,000.00
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	24,000.00
100-4110-6082	FURNITURE	1,000.00
100-4110-6083	OFFICE MACHINES	2,000.00
	4110 ADMINISTRATION	667,000.00
4130 COUNCIL		
100-4130-3001	SALARIES-REGULAR	52,000.00
100-4130-3563	HEALTH INSURANCE	48,000.00
100-4130-3564	WORKERS COMPENSATION	500.00
100-4130-3565	DENTAL INSURANCE	2,500.00
100-4130-3567	RETIREMENT FUND	8,000.00
100-4130-3568	SOCIAL SECURITY TAXES	4,000.00
100-4130-4010	PRINTING/OFFICE SUPPLIES	12,000.00
100-4130-4014	MEMBERSHIP & DUES	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	1,000.00
100-4130-4041	UNIFORMS	1,500.00
100-4130-4062	AUTO & PROP NSURANCE	2,500.00

	100-4130-4073	PROFESSIONAL SERVICES	38,000.00
		4130 COUNCIL	189,000.00
4150 COURT			
	100-4150-3001	SALARIES-REGULAR	87,500.00
	100-4150-3564	WORKERS COMPENSATION	500.00
	100-4150-3567	RETIREMENT	14,500.00
	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	48,000.00
	100-4150-4029	JURY FEES	500.00
	100-4150-4062	INSURANCE	1,000.00
		4150 COURT	163,000.00
4210 POLICE			
	100-4210-3001	POLICE SALARIES	2,040,000.00
	100-4210-3002	POLICE OVERTIME	48,000.00
	100-4210-3004	SPECIAL DUTY EXPENSE	35,000.00
	100-4210-3563	HEALTH INSURANCE	310,000.00
	100-4210-3564	WORKERS COMP	60,000.00
	100-4210-3565	DENTAL INSURANCE	18,000.00
	100-4210-3567	RETIREMENT	385,000.00
	100-4210-3568	FICA	155,500.00
	100-4210-4010	PRINTING AND SUPPLIES	55,000.00
	100-4210-4014	MEMBERSHIP AND DUES	3,000.00
	100-4210-4015	TRAVEL AND TRAINING	22,000.00
	100-4210-4016	ADVERTISING	500.00
	100-4210-4017	AUTOMOTIVE FUEL	50,000.00
	100-4210-4020	UTILITIES	16,000.00
	100-4210-4021	TELEPHONE	20,000.00
	100-4210-4026	SERVICE CONTRACTS	88,000.00
	100-4210-4027	REPAIRS	35,000.00
	100-4210-4028	BUILDING AND GROUNDS	8,000.00
	100-4210-4041	UNIFORMS	29,000.00
	100-4210-4042	BOARDING OF PRISONERS	20,000.00
	100-4210-4062	INSURANCE	67,000.00
	100-4210-4073	PROFESSIONAL SERVICES	3,000.00
	100-4210-6503	DEBT SERVICE	65,000.00
	100-4210-6505	INTEREST EXPENSE	5,000.00
		4210 POLICE	3,538,000.00
4220			
	100-4220-3001	FIRE SALARIES	650,500.00
	100-4220-3002	FIRE OVERTIME	50,000.00
	100-4220-3563	HEALTH INSURANCE	110,000.00
	100-4220-3564	WORKERS COMP	19,500.00
	100-4220-3565	DENTAL INSURANCE	6,000.00

100-4220-3567	RETIREMENT	135,000.00
100-4220-3568	SOCIAL SECURITY TAXES	53,500.00
100-4220-4010	PRINTING AND SUPPLIES	3,000.00
100-4220-4014	MEMBERSHIP AND DUES	500.00
100-4220-4015	TRAVEL AND TRAINING	5,000.00
100-4220-4017	AUTOMOTIVE FUEL	6,500.00
100-4220-4020	UTILITIES	15,500.00
100-4220-4021	TELEPHONE	6,000.00
100-4220-4026	SERVICE CONTRACTS	24,000.00
100-4220-4027	REPAIRS	10,000.00
100-4220-4028	BUILDING AND GROUNDS	10,000.00
100-4220-4041	UNIFORMS	11,500.00
100-4220-4044	SPECIALIZED SUPPLIES	25,000.00
100-4220-4062	INSURANCE	20,000.00
100-4220-4073	PROFESSIONAL SERVICES	7,500.00
100-4220-6082	FURNITURE	2,000.00
100-4220-6083	OFFICE MACHINES	3,000.00
100-4220-6084	OTHER OUTLAY	10,000.00
100-4220-6503	DEBT SERVICE	139,500.00
100-4220-6505	INTEREST EXPENSE	18,500.00
	4220	1,342,000.00
4223 FIRE SUPPRESSION - COUNTY		
100-4223-4010	PRINTING AND SUPPLIES	1,000.00
100-4223-4017	FUEL	5,000.00
100-4223-4027	REPAIRS	1,000.00
100-4223-4062	AUTO & PROPERTY INSURANCE	2,500.00
	4223 FIRE SUPPRESSION - COUNTY	9,500.00
4230 PLANNING & ZONING		
100-4230-3001	PLANNING AND ZONING SALARIES	317,000.00
100-4230-3002	SALARIES - OVERTIME	500.00
100-4230-3563	HEALTH INSURANCE	37,000.00
100-4230-3564	WORKERS COMPENSATION	1,500.00
100-4230-3565	DENTAL INSURANCE	2,000.00
100-4230-3567	RETIREMENT FUND	52,500.00
100-4230-3568	SOCIAL SECURITY TAXES	24,000.00
100-4230-4010	PRINTING AND SUPPLIES	8,000.00
100-4230-4014	MEMBERSHIP AND DUES	1,000.00
100-4230-4015	TRAVEL AND TRAINING	4,000.00
100-4230-4016	ADVERTISING	1,500.00
100-4230-4017	FUEL	1,500.00
100-4230-4020	UTILITIES	2,500.00
100-4230-4021	TELEPHONE	4,500.00
100-4230-4026	SERVICE CONTRACTS	14,000.00
100-4230-4027	REPAIRS	2,000.00
100-4230-4041	UNIFORMS	1,000.00
100-4230-4044	SPECIALIZED SUPPLIES	2,000.00
100-4230-4062	INSURANCE	3,500.00

100-4230-4073	PROFESSIONAL SERVICES	5,000.00
100-4230-6082	FURNITURE	1,000.00
100-4230-6503	DEBT SERVICE	12,000.00
100-4230-6505	INTEREST EXPENSE	1,500.00
100-4230-6510	GRANTS EXPENSE	20,000.00
100-4230-6511	DERELICT STRUCTURES	10,000.00
	4230 PLANNING & ZONING	529,500.00
4240 RECREATION		
100-4240-3001	RECREATION SALARIES	360,000.00
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	2,500.00
100-4240-3567	RETIREMENT	62,000.00
100-4240-3568	SOCIAL SECURITY TAXES	28,500.00
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	1,500.00
100-4240-4016	ADVERTISING	500.00
100-4240-4017	AUTOMOTIVE FUEL	3,000.00
100-4240-4020	UTILITIES	50,000.00
100-4240-4021	TELEPHONE	6,000.00
100-4240-4026	SERVICE CONTRACTS	54,000.00
100-4240-4027	PROPERTY REPAIRS	10,000.00
100-4240-4028	BUILDINGS AND GROUNDS	30,000.00
100-4240-4030	VEHICLE REPAIRS	2,500.00
100-4240-4041	UNIFORMS	1,500.00
100-4240-4044	SPECIALIZED SUPPLIES	35,000.00
100-4240-4062	INSURANCE	12,000.00
100-4240-4074	PROGRAMS EXPENSE	25,000.00
100-4240-4075	CONCESSIONS EXPENSE	1,500.00
100-4240-6084	OTHER CAPITAL OUTLAY	5,000.00
	4240 RECREATION	761,000.00
4250 PUBLIC WORKS		
100-4250-3001	PUBLIC WORKS SALARIES	334,000.00
100-4250-3002	PUBLIC WORKS OVERTIME	6,500.00
100-4250-3563	HEALTH INSURANCE	65,000.00
100-4250-3564	WORKERS COMP	10,500.00
100-4250-3565	DENTAL INSURANCE	4,000.00
100-4250-3567	RETIREMENT	56,500.00
100-4250-3568	SOCIAL SECURITY TAXES	26,000.00
100-4250-4010	PRINTING AND SUPPLIES	31,000.00
100-4250-4015	TRAVEL & TRAINING	1,000.00
100-4250-4017	AUTOMOTIVE FUEL	35,000.00
100-4250-4020	UTILITIES	18,000.00
100-4250-4021	TELEPHONE	1,500.00

100-4250-4026	SERVICE CONTRACTS	16,000.00
100-4250-4027	REPAIRS	60,000.00
100-4250-4028	BUILDINGS AND GROUNDS	20,000.00
100-4250-4041	UNIFORMS	10,500.00
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	265,000.00
100-4250-6503	DEBT SERVICE	106,000.00
100-4250-6505	INTEREST	10,500.00
100-4250-6506	SIDEWALK MAINT & REPAIR	15,000.00
100-4250-6507	STORM DRAIN REPAIRS	25,000.00
	4250 PUBLIC WORKS	1,146,000.00
4256 PW COMMERCIAL		
100-4256-3001	SALARIES-REGULAR	41,000.00
100-4256-3002	SALARIES - OVERTIME	1,000.00
100-4256-3563	HEALTH INSURANCE	9,000.00
100-4256-3564	WORKERS COMPENSATION	2,000.00
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	5,000.00
100-4256-4017	FUEL	12,000.00
100-4256-4027	REPAIRS	15,000.00
100-4256-4041	UNIFORMS	500.00
100-4256-4044	SPECIALIZED SUPPLIES	15,000.00
100-4256-4062	INSURANCE	2,500.00
100-4256-4074	LANDFILL FEES	145,000.00
	4256 PW COMMERCIAL	258,500.00
4258 RECYCLING		
100-4258-3001	SALARIES-REGULAR	34,000.00
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	6,000.00
100-4258-3568	SOCIAL SECURITY TAXES	3,000.00
100-4258-4010	PRINTING AND SUPPLIES	500.00
100-4258-4017	FUEL	6,000.00
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	4,000.00
100-4258-4074	LANDFILL FEES	7,000.00
100-4258-6503	DEBT SERVICE	31,000.00
100-4258-6505	INTEREST EXPENSE	3,000.00
	4258 RECYCLING	118,000.00

4500		
100-4500-3001	RETIREE LEAVE PAYOUT	102,500.00
100-4500-3003	CHRISTMAS BONUS	23,000.00
100-4500-3563	RETIREE HEALTH INSURANCE	120,000.00
100-4500-3567	RETIREMENT FUND	24,000.00
100-4500-3568	SOCIAL SECURITY TAXES	10,000.00
100-4500-4011	POSTAGE	4,000.00
100-4500-4026	SERVICE CONTRACTS	4,000.00
100-4500-4066	PROPERTY TAX REBATE	30,000.00
100-4500-4073	PROFESSIONAL SERVICES	23,000.00
100-4500-4110	BONDING	500.00
100-4500-4130	ELECTIONS	4,000.00
100-4500-4160	CONTINGENCY	2,000.00
100-4500-4180	STREET LIGHTING	115,000.00
100-4500-6503	DEBT SERVICE	29,000.00
100-4500-6505	INTEREST EXPENSE	3,000.00
100-4500-6900	TRANSFER TO CAPITAL PROJECTS	60,100.00
4500		554,100.00
100 GENERAL FUND		9,275,600.00
200 UTILITY FUND		
6000 UTILITY		
200-6000-3001	SALARIES-REGULAR	555,000.00
200-6000-3002	SALARIES - OVERTIME	45,000.00
200-6000-3462	OPEB EXPENSE	41,000.00
200-6000-3563	HEALTH INSURANCE	70,000.00
200-6000-3564	WORKERS COMPENSATION	24,000.00
200-6000-3565	DENTAL INSURANCE	4,000.00
200-6000-3567	RETIREMENT FUND	100,000.00
200-6000-3568	SOCIAL SECURITY TAXES	46,000.00
200-6000-4010	PRINTING/OFFICE SUPPLIES	2,000.00
200-6000-4011	POSTAGE	500.00
200-6000-4014	MEMBERSHIP AND DUES	4,500.00
200-6000-4015	TRAVEL & TRAINING	4,000.00
200-6000-4016	ADVERTISING	500.00
200-6000-4017	FUEL	16,000.00
200-6000-4020	UTILITIES	316,500.00
200-6000-4021	TELEPHONE	15,000.00
200-6000-4022	CHEMICAL EXPENSE	175,000.00
200-6000-4023	WATER MATERIALS	50,000.00
200-6000-4024	SEWER MATERIALS	30,000.00
200-6000-4025	CONTRACT LABOR	40,000.00
200-6000-4026	SERVICE CONTRACTS	242,000.00
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	15,000.00
200-6000-4040	RENT/LEASE EQUIP	10,000.00

	200-6000-4041	UNIFORMS	7,000.00
	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	1,150,000.00
	200-6000-4046	WATER METERS & SUPPLIES	50,000.00
	200-6000-4062	AUTO & PROPERTY INSURANCE	37,500.00
	200-6000-4073	PROFESSIONAL SERVICES	70,000.00
	200-6000-4074	LANDFILL FEES	65,000.00
	200-6000-4080	HYDRANT REPAIR	40,000.00
	200-6000-6080	TRANSPORTATION EQUIPMENT	110,000.00
	200-6000-6401	LAKE CALDWELL REPAIR	750,000.00
	200-6000-6503	DEBT SERVICE	425,000.00
	200-6000-6505	INTEREST	40,000.00
		6000 UTILITY	4,793,500.00
6400			
	200-6400-4190	TRANSFER TO GENERAL FUND	226,000.00
	200-6400-4195	TRANSFER TO RESERVE	400,000.00
	200-6400-4196	TRANSFER TO CP	6,000.00
		6400	632,000.00
	200 UTILITY FUND		5,425,500.00
250 CAPACITY FEES			
6400			
	250-6400-4195	TRANS TO ENTERPRISE FUND	150,000.00
	250-6400-4196	TRANS TO FUND BALANCE	2,500.00
		6400	152,500.00
	250 CAPACITY FEES		152,500.00
310 TOURISM FUND			
4110 ADMINISTRATION			
	310-4110-4010	HOSPITALITY PRINTING AND SUPPLIES	14,000.00
	310-4110-4073	HOSPITALITY PROFESSIONAL SERVICES	115,000.00
	310-4110-6084	HOSPITALITY OTHER CAPITAL OUTLAY	155,000.00
		4110 ADMINISTRATION	284,000.00
4240 RECREATION			
	310-4240-4020	RECREATION UTILITIES	60,000.00
	310-4240-6084	RECREATION OTHER CAPITAL OUTLAY	30,000.00
		4240 RECREATION	90,000.00
4500			
	310-4500-4190	HOSPITALITY TRANSFER TO GEN FUND	71,000.00
		4500	71,000.00
4600 ACCOMMODATION TAX			
	310-4600-4070	H-TAX EVENT GRANTS	50,000.00
	310-4600-4073	A-TAX GRANTS	20,000.00
	310-4600-4075	A-TAX TO VISIT YC	20,000.00
	310-4600-6081	A-TAX GF RESERVE	25,000.00
		4600 ACCOMMODATION TAX	115,000.00
6000 UTILITY			

310-6000-4073	PROFESSIONAL SERVICES	55,000.00
	6000 UTILITY	55,000.00
310 TOURISM FUND		615,000.00
320 SUMMERFEST		
4110 ADMINISTRATION		
320-4110-4016	ADVERTISING-MARKETING	10,000.00
320-4110-4019	TRANS TO GENERAL FUND	5,000.00
320-4110-4044	SPECIALIZED SUPPLIES	45,000.00
320-4110-4073	PROFESSIONAL SERVICES	40,000.00
	4110 ADMINISTRATION	100,000.00
320 SUMMERFEST		100,000.00
500 CAPITAL PROJECT FUND		
4500		
500-4500-6501	CP NON-DEPARTMENTAL OUTLAY	45,000.00
500-4500-6507	CP INFRASTRUCTURE IMPROVE OUTLAY	21,100.00
4500		66,100.00
500 CAPITAL PROJECT FUND		66,100.00
TOTAL BUDGET (ALL FUNDS)		15,634,700.00