

STATE OF SOUTH CAROLINA

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COUNTY OF YORK

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CITY OF YORK

**ORDINANCE 18-599**

**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, 2018, AND ENDING SEPTEMBER 30, 2019, 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, 2018, and ending September 30, 2019; 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 and Water and Sewer Fund; and,

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

**SECTION 1.** That the City of York Budget for Fiscal Year 2018 - 2019 (beginning October 1, 2018, and ending September 30, 2019) 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, 2018, and ending September 30, 2019, a tax of 124.6 mills upon each one dollar (\$1) (124.6 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, 2018.

**PASSED AND APPROVED** by the City Council of the City of York on the 4th day of September, 2018.

  
J. EDWARD LEE, MAYOR

ATTEST: Cynthia J. Wyatt  
Municipal Clerk

First Reading: August 7, 2018

Public Hearing: September 4, 2018

Second Reading: September 4, 2018

CITY OF YORK  
REVENUE BUDGET REPORT

AMENDED  
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
<b>100 GENERAL FUND</b>	
100-1000-7110 PROPERTY TAXES	2,928,450.00
100-1000-7120 VEHICLE TAXES	280,000.00
100-1000-7130 FRANCHISE FEES	670,000.00
100-1000-7140 DELINQUENT TAXES	150,000.00
100-1000-7180 FEES IN LIEU OF TAXES	50,000.00
100-1000-7210 STATE SHARED REVENUE	365,000.00
100-1000-7310 BUSINESS LICENSE	550,000.00
100-1000-7320 BUSINESS LICENSE - INSURANCE	940,000.00
100-1000-7330 BUILDING PERMITS	95,000.00
100-1000-7410 COURT FINES/FEES REVENUE	98,000.00
100-1000-7510 INTEREST	9,000.00
100-1000-7520 RENT	3,000.00
100-1000-7610 GARBAGE FEES	965,000.00
100-1000-7620 GARBAGE BAGS	4,500.00
100-1000-7640 FIRE PROTECTION	81,750.00
100-1000-7650 RECREATION FEES	205,000.00
100-1000-7660 RECYCLING FEES	43,000.00
100-1000-7720 TRANSFER FROM UTILITY FUND	350,000.00
100-1000-7730 TRANSFER FROM HOSPITALITY TAX	245,000.00
100-1000-7735 TRANSFER FROM FUND BALANCE	235,231.00
100-1000-7740 PEBA PENSION ALLOCATION CREDIT	45,817.00
100-1000-7760 MISCELLANEOUS	65,000.00
100-1000-7910 SRO REIMBURSEMENT	157,500.00
100 GENERAL FUND	<u>8,536,248.00</u>
<b>200 UTILITY FUND</b>	
200-1020-4073 CAPACITY FEES	180,000.00
200-1020-7510 INTEREST	2,500.00
200-1020-7760 MISCELLANEOUS	1,000.00
200-1020-8120 WATER/SEWER RECEIPTS	2,225,000.00
200-1020-8124 BASE CHARGE	1,461,000.00
200-1020-8126 DHEC CHARGES	74,000.00
200-1020-8127 PENALTY	100,000.00
200-1020-8130 WATER/SEWER TAPS	12,000.00
200-1020-8140 CONNECTION FEES	30,000.00
200-1020-8150 HYDRANT FEES	12,000.00
200-1020-8160 METER REINSTALLATION	1,800.00
200-1020-8161 METER INSTALLATION	12,000.00

FY 2018-2019

CITY OF YORK  
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
200-1020-8170 ADMIN. FEES	60,000.00
200-1020-8180 PRETREATMENT	14,000.00
200 UTILITY FUND	<u>4,185,300.00</u>
310 HOSPITALITY TAX	
310-0310-7782 REVENUE FROM HOSPITALITY TAX	490,000.00
310 HOSPITALITY TAX	<u>490,000.00</u>
500 CAPITAL PROJECT FUND	
500-5000-4190 CP TRANSFER FROM GENERAL FUND	1,440,719.00
500 CAPITAL PROJECT FUND	<u>1,440,719.00</u>
	<u>14,652,267.00</u>

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-4110-3001 ADMINISTRATION SALARIES	433,155.00
100-4110-3002 ADMINISTRATION OVERTIME	500.00
100-4110-3563 HEALTH INSURANCE	82,471.00
100-4110-3564 WORKERS COMPENSATION	10,500.00
100-4110-3565 DENTAL INSURANCE	4,413.00
100-4110-3567 RETIREMENT	63,140.00
100-4110-3568 SOCIAL SECURITY TAXES	33,175.00
100-4110-4010 PRINTING AND SUPPLIES	13,000.00
100-4110-4014 MEMBERSHIP AND DUES	5,000.00
100-4110-4015 TRAVEL AND TRAINING	15,000.00
100-4110-4016 ADVERTISING	1,000.00
100-4110-4021 TELEPHONE	5,400.00
100-4110-4026 SERVICE CONTRACTS	33,000.00
100-4110-4062 INSURANCE	10,800.00
100-4110-4073 PROFESSIONAL SERVICES	38,000.00
100-4150-3001 SALARIES-REGULAR	81,553.00
100-4150-3563 HEALTH INSURANCE	8,583.00
100-4150-3564 WORKERS COMPENSATION	1,000.00
100-4150-3565 DENTAL INSURANCE	401.00
100-4150-3567 RETIREMENT	11,870.00
100-4150-3568 SOCIAL SECURITY TAXES	6,238.00
100-4150-4010 PRINTING AND SUPPLIES	5,500.00
100-4150-4014 MEMBERSHIP AND DUES	500.00
100-4150-4015 TRAVEL AND TRAINING	4,200.00
100-4150-4026 SERVICE CONTRACTS	20,000.00
100-4150-4029 JURY FEES	1,000.00
100-4150-4062 INSURANCE	1,900.00
100-4210-3001 POLICE SALARIES	1,881,134.00
100-4210-3002 POLICE OVERTIME	33,000.00
100-4210-3563 HEALTH INSURANCE	334,714.00
100-4210-3564 WORKERS COMP	60,000.00
100-4210-3565 DENTAL INSURANCE	15,645.00
100-4210-3567 RETIREMENT	329,997.00
100-4210-3568 FICA	146,431.00
100-4210-4010 PRINTING AND SUPPLIES	49,500.00
100-4210-4014 MEMBERSHIP AND DUES	3,500.00
100-4210-4015 TRAVEL AND TRAINING	23,000.00

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4210-4016 ADVERTISING	1,000.00
100-4210-4017 AUTOMOTIVE FUEL	50,000.00
100-4210-4020 UTILITIES	15,000.00
100-4210-4021 TELEPHONE	28,000.00
100-4210-4026 SERVICE CONTRACTS	65,000.00
100-4210-4027 REPAIRS	30,000.00
100-4210-4028 BUILDING AND GROUNDS	4,000.00
100-4210-4041 UNIFORMS	25,000.00
100-4210-4042 BOARDING OF PRISONERS	15,000.00
100-4210-4062 INSURANCE	69,000.00
100-4210-4073 PROFESSIONAL SERVICES	2,000.00
100-4220-3001 FIRE SALARIES	621,745.00
100-4220-3002 FIRE OVERTIME	47,967.00
100-4220-3563 HEALTH INSURANCE	120,154.00
100-4220-3564 WORKERS COMP	20,000.00
100-4220-3565 DENTAL INSURANCE	5,616.00
100-4220-3567 RETIREMENT	115,458.00
100-4220-3568 SOCIAL SECURITY TAXES	51,233.00
100-4220-4010 PRINTING AND SUPPLIES	26,750.00
100-4220-4014 MEMBERSHIP AND DUES	200.00
100-4220-4015 TRAVEL AND TRAINING	2,100.00
100-4220-4017 AUTOMOTIVE FUEL	6,900.00
100-4220-4020 UTILITIES	14,165.00
100-4220-4021 TELEPHONE	6,552.00
100-4220-4026 SERVICE CONTRACTS	10,000.00
100-4220-4027 REPAIRS	8,000.00
100-4220-4028 BUILDING AND GROUNDS	13,000.00
100-4220-4041 UNIFORMS	13,200.00
100-4220-4062 INSURANCE	19,000.00
100-4220-4073 PROFESSIONAL SERVICES	6,000.00
100-4223-4010 PRINTING AND SUPPLIES	8,000.00
100-4223-4017 FUEL	6,400.00
100-4223-4027 REPAIRS	1,000.00
100-4223-4062 AUTO & PROPERTY INSURANCE	2,500.00
100-4230-3001 PLANNING AND ZONING SALARIES	223,122.00
100-4230-3002 SALARIES - OVERTIME	500.00
100-4230-3563 HEALTH INSURANCE	34,330.00

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4230-3564 WORKERS COMPENSATION	6,500.00
100-4230-3565 DENTAL INSURANCE	1,605.00
100-4230-3567 RETIREMENT FUND	32,559.00
100-4230-3568 SOCIAL SECURITY TAXES	17,107.00
100-4230-4010 PRINTING AND SUPPLIES	5,500.00
100-4230-4014 MEMBERSHIP AND DUES	500.00
100-4230-4015 TRAVEL AND TRAINING	3,000.00
100-4230-4016 ADVERTISING	2,000.00
100-4230-4017 FUEL	1,500.00
100-4230-4020 UTILITIES	3,000.00
100-4230-4021 TELEPHONE	4,400.00
100-4230-4026 SERVICE CONTRACTS	2,000.00
100-4230-4027 REPAIRS	1,000.00
100-4230-4041 UNIFORMS	500.00
100-4230-4062 INSURANCE	5,000.00
100-4230-4073 PROFESSIONAL SERVICES	2,000.00
100-4240-3001 RECREATION SALARIES	380,215.00
100-4240-3002 RECREATION OVERTIME	6,000.00
100-4240-3563 HEALTH INSURANCE	68,659.00
100-4240-3564 WORKERS COMP	10,000.00
100-4240-3565 DENTAL INSURANCE	3,209.00
100-4240-3567 RETIREMENT	56,233.00
100-4240-3568 SOCIAL SECURITY TAXES	29,545.00
100-4240-4010 PRINTING AND SUPPLIES	75,000.00
100-4240-4012 REFUNDS	1,000.00
100-4240-4014 MEMBERSHIP AND DUES	450.00
100-4240-4015 TRAVEL AND TRAINING	1,700.00
100-4240-4016 ADVERTISING	500.00
100-4240-4017 AUTOMOTIVE FUEL	10,000.00
100-4240-4020 UTILITIES	38,000.00
100-4240-4021 TELEPHONE	6,500.00
100-4240-4026 SERVICE CONTRACTS	87,500.00
100-4240-4027 REPAIRS	12,000.00
100-4240-4028 BUILDINGS AND GROUNDS	35,000.00
100-4240-4041 UNIFORMS	1,500.00
100-4240-4062 INSURANCE	13,400.00
100-4250-3001 PUBLIC WORKS SALARIES	343,743.00

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4250-3002 PUBLIC WORKS OVERTIME	3,000.00
100-4250-3563 HEALTH INSURANCE	77,242.00
100-4250-3564 WORKERS COMP	12,000.00
100-4250-3565 DENTAL INSURANCE	3,610.00
100-4250-3567 RETIREMENT	50,486.00
100-4250-3568 SOCIAL SECURITY TAXES	26,526.00
100-4250-4010 PRINTING AND SUPPLIES	30,000.00
100-4250-4017 AUTOMOTIVE FUEL	35,000.00
100-4250-4020 UTILITIES	30,000.00
100-4250-4021 TELEPHONE	2,000.00
100-4250-4026 SERVICE CONTRACTS	20,000.00
100-4250-4027 REPAIRS	60,000.00
100-4250-4028 BUILDINGS AND GROUNDS	9,000.00
100-4250-4041 UNIFORMS	3,000.00
100-4250-4045 GARBAGE BAGS	5,000.00
100-4250-4062 INSURANCE	23,700.00
100-4250-4073 PROFESSIONAL SERVICES	10,000.00
100-4250-4074 LANDFILL FEES	140,000.00
100-4256-3001 SALARIES-REGULAR	34,872.00
100-4256-3002 SALARIES - OVERTIME	1,000.00
100-4256-3563 HEALTH INSURANCE	8,582.00
100-4256-3564 WORKERS COMPENSATION	1,000.00
100-4256-3565 DENTAL INSURANCE	401.00
100-4256-3567 RETIREMENT	5,223.00
100-4256-3568 SOCIAL SECURITY TAXES	2,744.00
100-4256-4010 PRINTING AND SUPPLIES	11,000.00
100-4256-4017 FUEL	10,000.00
100-4256-4027 REPAIRS	25,000.00
100-4256-4041 UNIFORMS	650.00
100-4256-4062 INSURANCE	3,750.00
100-4256-4074 LANDFILL FEES	140,000.00
100-4258-3001 SALARIES-REGULAR	34,276.00
100-4258-3002 SALARIES - OVERTIME	350.00
100-4258-3563 HEALTH INSURANCE	8,582.00
100-4258-3564 WORKERS COMPENSATION	1,000.00
100-4258-3565 DENTAL INSURANCE	401.00
100-4258-3567 RETIREMENT	5,042.00



CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4258-3568 SOCIAL SECURITY TAXES	2,649.00
100-4258-4010 PRINTING AND SUPPLIES	2,500.00
100-4258-4017 FUEL	6,500.00
100-4258-4027 REPAIRS	4,500.00
100-4258-4041 UNIFORMS	500.00
100-4258-4062 INSURANCE	2,100.00
100-4500-3001 RETIREE LEAVE PAYOUT	65,000.00
100-4500-3003 CHRISTMAS BONUS	20,000.00
100-4500-3560 GASB 45	141,323.00
100-4500-3563 RETIREE HEALTH INSURANCE	90,000.00
100-4500-3567 RETIREMENT FUND	3,200.00
100-4500-3568 SOCIAL SECURITY TAXES	6,502.00
100-4500-4011 POSTAGE	4,500.00
100-4500-4026 SERVICE CONTRACTS	35,000.00
100-4500-4073 PROFESSIONAL SERVICES	10,000.00
100-4500-4110 BONDING	500.00
100-4500-4130 ELECTIONS	2,000.00
100-4500-4160 CONTINGENCY	10,000.00
100-4500-4170 PROFESSIONAL SERVICES	3,000.00
100-4500-4180 STREET LIGHTING	116,000.00
100-4500-6900 TRANSFER TO CAPITAL PROJECTS	451,600.00
100 GENERAL FUND	<u>8,536,248.00</u>
<b>200 UTILITY FUND</b>	
200-6000-3001 SALARIES-REGULAR	680,375.00
200-6000-3002 SALARIES - OVERTIME	60,000.00
200-6000-3563 HEALTH INSURANCE	94,406.00
200-6000-3564 WORKERS COMPENSATION	17,000.00
200-6000-3565 DENTAL INSURANCE	4,413.00
200-6000-3567 RETIREMENT FUND	107,799.00
200-6000-3568 SOCIAL SECURITY TAXES	56,639.00
200-6000-4010 PRINTING/OFFICE SUPPLIES	300,000.00
200-6000-4011 POSTAGE	500.00
200-6000-4014 MEMBERSHIP AND DUES	1,500.00
200-6000-4015 TRAVEL & TRAINING	2,500.00
200-6000-4017 FUEL	21,000.00
200-6000-4020 UTILITIES	450,000.00
200-6000-4021 TELEPHONE	10,000.00

## CITY OF YORK

FY 2018-2019

## EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
200-6000-4026 SERVICE CONTRACTS	270,000.00
200-6000-4027 REPAIRS AND MAINTENANCE	100,000.00
200-6000-4028 BUILDINGS AND GROUNDS	20,000.00
200-6000-4041 UNIFORMS	6,500.00
200-6000-4045 PURCHASED WATER -COUNTY	600,000.00
200-6000-4062 AUTO & PROPERTY INSURANCE	21,500.00
200-6000-4073 PROFESSIONAL SERVICES	100,000.00
200-6000-4074 LANDFILL FEES	35,000.00
200-6000-6503 DEBT SERVICE	675,000.00
200-6000-6505 INTEREST	76,168.00
200-6400-4188 UTILITY RIA GRANT MATCH	125,000.00
200-6400-4190 TRANSFER TO GENERAL FUND	350,000.00
200 UTILITY FUND	<u>4,185,300.00</u>
<b>310 HOSPITALITY TAX</b>	
310-4110-4010 HOSPITALITY PRINTING AND SUPPLIES	12,000.00
310-4110-4073 HOSPITALITY PROFESSIONAL SERVICES	40,800.00
310-4110-6084 HOSPITALITY OTHER CAPITAL OUTLAY	75,000.00
310-4170-4073 ECON DEV PROFESSIONAL SERVICES	23,000.00
310-4240-4020 RECREATION UTILITIES	30,000.00
310-4240-6084 RECREATION OTHER CAPITAL OUTLAY	42,000.00
310-4500-4010 MISC PRINTING AND SUPPLIES	2,200.00
310-4500-4188 HOSPITALITY TRANSFER TO GRANTS	20,000.00
310-4500-4190 HOSPITALITY TRANSFER TO GEN FUND	245,000.00
310 HOSPITALITY TAX	<u>490,000.00</u>
<b>500 CAPITAL PROJECT FUND</b>	
500-4110-6503 CP CITY HALL DEBT EXPENSE	116,845.00
500-4210-6503 CP POLICE DEBT EXPENSE	89,355.00
500-4220-6503 CP FIRE DEBT EXPENSE	163,138.00
500-4240-6501 CP RECREATION OUTLAY	47,000.00
500-4250-6503 CP PUBLIC WORKS DEBT EXPENSE	86,186.00
500-4500-6501 CP NON-DEPARTMENTAL OUTLAY	60,000.00
500-4500-6507 CP INFRASTRUCTURE IMPROVE OUTLAY	95,276.00
500 CAPITAL PROJECT FUND	<u>657,800.00</u>
	<u>13,869,348.00</u>