

STATE OF SOUTH
CAROLINA

)

CITY OF YORK

COUNTY OF YORK

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ORDINANCE 20-623

AN ORDINANCE AMENDING THE BUDGET AS PREVIOUSLY ADOPTED BY COUNCIL CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES BY THE CITY OF YORK, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 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 delivered, as required, a Budget which was adopted by Council on September 3, 2019.

WHEREAS, The City Manager has determined it relevant and necessary to deliver to Council an Amended Budget for the Fiscal Year to properly account for additional revenues and expenditures associated with grants, new fees, and financing of capital purchases.

WHEREAS, The City Manager has also determined it necessary to reallocate resources among several departments to align with Council's objectives, commitments, and goals for the Fiscal Year.

WHEREAS, This Amended 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 2019-2020 (beginning October 1, 2019, and ending September 30, 2020) as amended 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, 2019, and ending September 30, 2020, a tax of 124.6 mills upon each one dollar (\$1) (124.6 centers 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

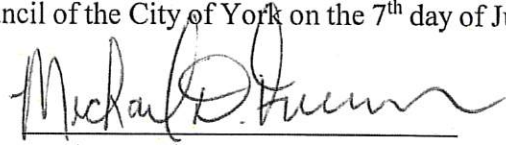
budget which would increase or decrease the total of all authorized expenditures must be approved by the City Council.

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, 2019.

PASSED AND APPROVED by the City Council of the City of York on the 7th day of July, 2020.



Michael D. Fuesser, Mayor

ATTEST:


Municipal Clerk

First Reading:

June 2, 2020

Public Hearing:

July 7, 2020

Second Reading:

July 7, 2020

CITY OF YORK
BUDGET CHANGES COMPARISON REPORT BY ACCOUNT
FY 2019-2020

-----B U D G E T-----

	<u>AS OF</u> <u>10/01/2019</u>	<u>AS OF</u> <u>09/30/2020</u>	<u>CHANGE</u> <u>(+/-)</u>
100 GENERAL FUND - REVENUE			
100-1000-7110 PROPERTY TAXES	2,928,450.00	2,928,450.00	0.00
100-1000-7120 VEHICLE TAXES	280,000.00	280,000.00	0.00
100-1000-7130 FRANCHISE FEES	670,000.00	670,000.00	0.00
100-1000-7140 DELINQUENT TAXES	128,000.00	128,000.00	0.00
100-1000-7180 FEES IN LIEU OF TAXES	65,000.00	65,000.00	0.00
100-1000-7210 STATE SHARED REVENUE	361,000.00	361,000.00	0.00
100-1000-7310 BUSINESS LICENSE	560,000.00	560,000.00	0.00
100-1000-7320 BUSINESS LICENSE - INSURANCE	950,000.00	950,000.00	0.00
100-1000-7330 BUILDING PERMITS	95,000.00	95,000.00	0.00
100-1000-7410 COURT FINES/FEES REVENUE	92,000.00	75,000.00	-17,000.00
100-1000-7510 INTEREST	18,000.00	18,000.00	0.00
100-1000-7520 RENT	3,000.00	3,000.00	0.00
100-1000-7610 GARBAGE FEES	975,000.00	995,000.00	20,000.00
100-1000-7620 GARBAGE BAGS	4,000.00	4,000.00	0.00
100-1000-7640 FIRE PROTECTION	81,750.00	81,750.00	0.00
100-1000-7650 RECREATION FEES	200,000.00	200,000.00	0.00
100-1000-7660 RECYCLING FEES	53,275.00	53,275.00	0.00
100-1000-7720 TRANSFER FROM UTILITY FUND	850,000.00	850,000.00	0.00
100-1000-7730 TRANSFER FROM HOSPITALITY TAX	305,100.00	280,100.00	-25,000.00
100-1000-7735 TRANSFER FROM FUND BALANCE	13,979.00	0.00	-13,979.00
100-1000-7740 PEBA PENSION ALLOCATION CREDIT	42,623.00	42,623.00	0.00
100-1000-7751 SALE OF FIXED ASSETS	20,000.00	20,000.00	0.00
100-1000-7755 CAPITAL LEASE PROCEEDS	0.00	1,083,800.00	1,083,800.00
100-1000-7760 MISCELLANEOUS	65,000.00	65,000.00	0.00
100-1000-7780 RECREATION GRANT	0.00	5,000.00	5,000.00
100-1000-7781 FIRE GRANTS	2,000.00	2,000.00	0.00
100-1000-7782 POLICE GRANTS	2,000.00	2,000.00	0.00
100-1000-7783 PUBLIC WORKS GRANTS	2,000.00	0.00	-2,000.00
100-1000-7785 LWCF GRANTS	0.00	355,000.00	355,000.00
100-1000-7910 SRO REIMBURSEMENT	172,949.00	367,793.00	194,844.00
100 GENERAL FUND - REVENUE	8,940,126.00	10,540,791.00	1,600,665.00
100 GENERAL FUND - EXPENDITURES			
100-4110-3001 ADMINISTRATION SALARIES	456,283.00	456,283.00	0.00
100-4110-3002 ADMINISTRATION OVERTIME	500.00	500.00	0.00
100-4110-3563 HEALTH INSURANCE	94,906.00	94,906.00	0.00
100-4110-3564 WORKERS COMPENSATION	3,200.00	3,200.00	0.00
100-4110-3565 DENTAL INSURANCE	4,814.00	4,814.00	0.00
100-4110-3567 RETIREMENT	69,111.00	69,111.00	0.00
100-4110-3568 SOCIAL SECURITY TAXES	34,905.00	34,905.00	0.00

100-4110-4010 PRINTING AND SUPPLIES	14,000.00	14,000.00	0.00
100-4110-4014 MEMBERSHIP AND DUES	5,000.00	5,000.00	0.00
100-4110-4015 TRAVEL AND TRAINING	16,000.00	32,000.00	16,000.00
100-4110-4016 ADVERTISING	1,000.00	1,000.00	0.00
100-4110-4019 BANK FEES	3,000.00	3,000.00	0.00
100-4110-4021 TELEPHONE	8,000.00	8,000.00	0.00
100-4110-4026 SERVICE CONTRACTS	33,140.00	33,140.00	0.00
100-4110-4062 INSURANCE	10,800.00	10,800.00	0.00
100-4110-4073 PROFESSIONAL SERVICES	38,000.00	38,000.00	0.00
100-4110-6083 OFFICE MACHINES	10,000.00	10,000.00	0.00
100-4150-3001 SALARIES-REGULAR	84,091.00	84,091.00	0.00
100-4150-3563 HEALTH INSURANCE	9,010.00	9,010.00	0.00
100-4150-3564 WORKERS COMPENSATION	200.00	200.00	0.00
100-4150-3565 DENTAL INSURANCE	401.00	401.00	0.00
100-4150-3567 RETIREMENT	13,085.00	13,085.00	0.00
100-4150-3568 SOCIAL SECURITY TAXES	6,433.00	6,433.00	0.00
100-4150-4010 PRINTING AND SUPPLIES	5,428.00	5,428.00	0.00
100-4150-4014 MEMBERSHIP AND DUES	500.00	500.00	0.00
100-4150-4015 TRAVEL AND TRAINING	1,500.00	3,000.00	1,500.00
100-4150-4021 TELEPHONE	0.00	360.00	360.00
100-4150-4026 SERVICE CONTRACTS	24,800.00	24,800.00	0.00
100-4150-4029 JURY FEES	1,000.00	1,000.00	0.00
100-4150-4062 INSURANCE	350.00	350.00	0.00
100-4210-3001 POLICE SALARIES	1,907,213.00	1,944,567.00	37,354.00
100-4210-3002 POLICE OVERTIME	33,000.00	33,000.00	0.00
100-4210-3563 HEALTH INSURANCE	351,405.00	351,405.00	0.00
100-4210-3564 WORKERS COMP	53,000.00	53,000.00	0.00
100-4210-3565 DENTAL INSURANCE	15,645.00	15,645.00	0.00
100-4210-3567 RETIREMENT	353,895.00	360,708.37	6,813.37
100-4210-3568 FICA	148,426.00	151,283.58	2,857.58
100-4210-4010 PRINTING AND SUPPLIES	49,500.00	49,500.00	0.00
100-4210-4014 MEMBERSHIP AND DUES	3,500.00	3,500.00	0.00
100-4210-4015 TRAVEL AND TRAINING	25,000.00	25,000.00	0.00
100-4210-4016 ADVERTISING	1,000.00	1,000.00	0.00
100-4210-4017 AUTOMOTIVE FUEL	50,000.00	50,000.00	0.00
100-4210-4020 UTILITIES	18,000.00	18,000.00	0.00
100-4210-4021 TELEPHONE	28,000.00	28,000.00	0.00
100-4210-4026 SERVICE CONTRACTS	77,560.00	77,560.00	0.00
100-4210-4027 REPAIRS	30,000.00	59,378.81	29,378.81
100-4210-4028 BUILDING AND GROUNDS	6,000.00	6,000.00	0.00
100-4210-4041 UNIFORMS	25,000.00	25,000.00	0.00
100-4210-4042 BOARDING OF PRISONERS	17,000.00	17,000.00	0.00
100-4210-4062 INSURANCE	69,000.00	69,000.00	0.00
100-4210-4073 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00
100-4210-6081 MACHINERY & EQUIPMENT	25,000.00	165,000.00	140,000.00
100-4210-6082 FURNITURE	17,900.00	17,900.00	0.00
100-4220-3001 FIRE SALARIES	611,593.00	611,593.00	0.00
100-4220-3002 FIRE OVERTIME	47,967.00	47,967.00	0.00

100-4220-3563 HEALTH INSURANCE	126,146.00	126,146.00	0.00
100-4220-3564 WORKERS COMP	15,000.00	15,000.00	0.00
100-4220-3565 DENTAL INSURANCE	5,616.00	5,616.00	0.00
100-4220-3567 RETIREMENT	120,304.00	120,304.00	0.00
100-4220-3568 SOCIAL SECURITY TAXES	50,456.00	50,456.00	0.00
100-4220-4010 PRINTING AND SUPPLIES	31,502.00	31,502.00	0.00
100-4220-4014 MEMBERSHIP AND DUES	200.00	200.00	0.00
100-4220-4015 TRAVEL AND TRAINING	2,100.00	2,100.00	0.00
100-4220-4017 AUTOMOTIVE FUEL	6,900.00	6,900.00	0.00
100-4220-4020 UTILITIES	15,146.00	15,146.00	0.00
100-4220-4021 TELEPHONE	6,552.00	6,552.00	0.00
100-4220-4026 SERVICE CONTRACTS	10,000.00	10,000.00	0.00
100-4220-4027 REPAIRS	10,000.00	10,000.00	0.00
100-4220-4028 BUILDING AND GROUNDS	20,000.00	20,000.00	0.00
100-4220-4041 UNIFORMS	13,200.00	13,200.00	0.00
100-4220-4062 INSURANCE	19,100.00	19,100.00	0.00
100-4220-4073 PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00
100-4220-6084 OTHER OUTLAY	0.00	312,800.00	312,800.00
100-4223-4010 PRINTING AND SUPPLIES	8,000.00	8,000.00	0.00
100-4223-4017 FUEL	6,400.00	6,400.00	0.00
100-4223-4027 REPAIRS	1,000.00	1,000.00	0.00
100-4223-4062 AUTO & PROPERTY INSURANCE	2,500.00	2,500.00	0.00
100-4230-3001 PLANNING AND ZONING SALARIES	217,762.00	217,762.00	0.00
100-4230-3002 SALARIES - OVERTIME	500.00	500.00	0.00
100-4230-3563 HEALTH INSURANCE	36,042.00	36,042.00	0.00
100-4230-3564 WORKERS COMPENSATION	1,500.00	1,500.00	0.00
100-4230-3565 DENTAL INSURANCE	1,605.00	1,605.00	0.00
100-4230-3567 RETIREMENT FUND	33,961.00	33,961.00	0.00
100-4230-3568 SOCIAL SECURITY TAXES	16,697.00	16,697.00	0.00
100-4230-4010 PRINTING AND SUPPLIES	8,000.00	8,000.00	0.00
100-4230-4014 MEMBERSHIP AND DUES	750.00	750.00	0.00
100-4230-4015 TRAVEL AND TRAINING	5,000.00	5,000.00	0.00
100-4230-4016 ADVERTISING	2,000.00	2,000.00	0.00
100-4230-4017 FUEL	2,000.00	2,000.00	0.00
100-4230-4020 UTILITIES	3,000.00	3,000.00	0.00
100-4230-4021 TELEPHONE	4,400.00	4,400.00	0.00
100-4230-4026 SERVICE CONTRACTS	4,520.00	4,520.00	0.00
100-4230-4027 REPAIRS	1,500.00	1,500.00	0.00
100-4230-4041 UNIFORMS	500.00	500.00	0.00
100-4230-4062 INSURANCE	4,000.00	4,000.00	0.00
100-4230-4073 PROFESSIONAL SERVICES	34,000.00	34,000.00	0.00
100-4230-6081 MACHINERY & EQUIPMENT	12,000.00	32,000.00	20,000.00
100-4230-6082 FURNITURE	6,500.00	6,500.00	0.00
100-4230-6083 OFFICE MACHINES	1,500.00	1,500.00	0.00
100-4240-3001 RECREATION SALARIES	397,054.00	397,054.00	0.00
100-4240-3002 RECREATION OVERTIME	6,000.00	6,000.00	0.00
100-4240-3563 HEALTH INSURANCE	72,083.00	72,083.00	0.00
100-4240-3564 WORKERS COMP	5,000.00	5,000.00	0.00

100-4240-3565 DENTAL INSURANCE	3,209.00	3,209.00	0.00
100-4240-3567 RETIREMENT	62,715.00	62,715.00	0.00
100-4240-3568 SOCIAL SECURITY TAXES	30,834.00	30,834.00	0.00
100-4240-4010 PRINTING AND SUPPLIES	75,000.00	80,000.00	5,000.00
100-4240-4012 REFUNDS	600.00	600.00	0.00
100-4240-4014 MEMBERSHIP AND DUES	750.00	750.00	0.00
100-4240-4015 TRAVEL AND TRAINING	1,700.00	1,700.00	0.00
100-4240-4016 ADVERTISING	500.00	500.00	0.00
100-4240-4017 AUTOMOTIVE FUEL	9,000.00	9,000.00	0.00
100-4240-4020 UTILITIES	65,000.00	65,000.00	0.00
100-4240-4021 TELEPHONE	6,500.00	6,500.00	0.00
100-4240-4026 SERVICE CONTRACTS	87,500.00	87,500.00	0.00
100-4240-4027 REPAIRS	14,500.00	14,500.00	0.00
100-4240-4028 BUILDINGS AND GROUNDS	37,500.00	37,500.00	0.00
100-4240-4041 UNIFORMS	1,500.00	1,500.00	0.00
100-4240-4062 INSURANCE	10,000.00	10,000.00	0.00
100-4240-6081 MACHINERY AND EQUIPMENT	42,000.00	42,000.00	0.00
100-4240-6084 OTHER CAPITAL OUTLAY	84,150.00	84,150.00	0.00
100-4250-3001 PUBLIC WORKS SALARIES	343,313.00	343,313.00	0.00
100-4250-3002 PUBLIC WORKS OVERTIME	5,000.00	5,000.00	0.00
100-4250-3563 HEALTH INSURANCE	81,094.00	81,094.00	0.00
100-4250-3564 WORKERS COMP	8,000.00	8,000.00	0.00
100-4250-3565 DENTAL INSURANCE	3,610.00	3,610.00	0.00
100-4250-3567 RETIREMENT	54,198.00	54,198.00	0.00
100-4250-3568 SOCIAL SECURITY TAXES	26,646.00	26,646.00	0.00
100-4250-4010 PRINTING AND SUPPLIES	30,000.00	30,000.00	0.00
100-4250-4017 AUTOMOTIVE FUEL	35,000.00	35,000.00	0.00
100-4250-4020 UTILITIES	30,000.00	30,000.00	0.00
100-4250-4021 TELEPHONE	2,000.00	2,000.00	0.00
100-4250-4026 SERVICE CONTRACTS	20,000.00	20,000.00	0.00
100-4250-4027 REPAIRS	80,000.00	80,000.00	0.00
100-4250-4028 BUILDINGS AND GROUNDS	47,000.00	47,000.00	0.00
100-4250-4041 UNIFORMS	3,000.00	3,000.00	0.00
100-4250-4045 GARBAGE BAGS	5,000.00	5,000.00	0.00
100-4250-4062 INSURANCE	15,000.00	15,000.00	0.00
100-4250-4073 PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00
100-4250-4074 LANDFILL FEES	140,000.00	140,000.00	0.00
100-4250-6084 OTHER CAPITAL OUTLAY	11,000.00	11,000.00	0.00
100-4250-6503 DEBT SERVICE	0.00	290,000.00	290,000.00
100-4256-3001 SALARIES-REGULAR	35,569.00	35,569.00	0.00
100-4256-3002 SALARIES - OVERTIME	1,000.00	1,000.00	0.00
100-4256-3563 HEALTH INSURANCE	9,010.00	9,010.00	0.00
100-4256-3564 WORKERS COMPENSATION	1,500.00	1,500.00	0.00
100-4256-3565 DENTAL INSURANCE	401.00	401.00	0.00
100-4256-3567 RETIREMENT	5,690.00	5,690.00	0.00
100-4256-3568 SOCIAL SECURITY TAXES	2,798.00	2,798.00	0.00
100-4256-4010 PRINTING AND SUPPLIES	13,000.00	13,000.00	0.00
100-4256-4017 FUEL	12,000.00	12,000.00	0.00

100-4256-4027 REPAIRS	10,000.00	10,000.00	0.00
100-4256-4041 UNIFORMS	500.00	500.00	0.00
100-4256-4062 INSURANCE	2,350.00	2,350.00	0.00
100-4256-4074 LANDFILL FEES	145,000.00	145,000.00	0.00
100-4258-3001 SALARIES-REGULAR	34,962.00	34,962.00	0.00
100-4258-3002 SALARIES - OVERTIME	400.00	400.00	0.00
100-4258-3563 HEALTH INSURANCE	9,010.00	9,010.00	0.00
100-4258-3564 WORKERS COMPENSATION	1,350.00	1,350.00	0.00
100-4258-3565 DENTAL INSURANCE	401.00	401.00	0.00
100-4258-3567 RETIREMENT	5,502.00	5,502.00	0.00
100-4258-3568 SOCIAL SECURITY TAXES	2,705.00	2,705.00	0.00
100-4258-4010 PRINTING AND SUPPLIES	2,000.00	2,000.00	0.00
100-4258-4017 FUEL	6,300.00	6,300.00	0.00
100-4258-4027 REPAIRS	4,500.00	4,500.00	0.00
100-4258-4041 UNIFORMS	500.00	500.00	0.00
100-4258-4062 INSURANCE	2,400.00	2,400.00	0.00
100-4258-4074 LANDFILL FEES	8,000.00	8,000.00	0.00
100-4258-6503 DEBT SERVICE	0.00	160,000.00	160,000.00
100-4500-3001 RETIREE LEAVE PAYOUT	41,469.00	41,469.00	0.00
100-4500-3003 CHRISTMAS BONUS	25,000.00	25,000.00	0.00
100-4500-3563 RETIREE HEALTH INSURANCE	90,000.00	90,000.00	0.00
100-4500-3565 DENTAL INSURANCE	5,500.00	5,500.00	0.00
100-4500-3567 RETIREMENT FUND	7,564.00	7,564.00	0.00
100-4500-3568 SOCIAL SECURITY TAXES	5,085.00	5,085.00	0.00
100-4500-4011 POSTAGE	4,500.00	4,500.00	0.00
100-4500-4026 SERVICE CONTRACTS	7,000.00	7,000.00	0.00
100-4500-4073 PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00
100-4500-4110 BONDING	500.00	500.00	0.00
100-4500-4130 ELECTIONS	2,000.00	2,000.00	0.00
100-4500-4160 CONTINGENCY	5,000.00	5,000.00	0.00
100-4500-4180 STREET LIGHTING	127,800.00	127,800.00	0.00
100-4500-6084 CAPITAL OUTLAY	0.00	151,000.00	151,000.00
100-4500-6900 TRANSFER TO CAPITAL PROJECTS	520,984.00	948,585.24	427,601.24
100 GENERAL FUND - EXPENDITURES	8,940,126.00	10,540,791.00	1,600,665.00

CITY OF YORK
BUDGET CHANGES COMPARISON REPORT BY ACCOUNT
FY 2019-2020

-----B U D G E T-----

	<u>AS OF</u> <u>10/01/2019</u>	<u>AS OF</u> <u>09/30/2020</u>	<u>CHANGE</u> <u>(+/-)</u>
200 UTILITY FUND - REVENUE			
200-1020-4073 CAPACITY FEES	220,000.00	220,000.00	0.00
200-1020-7510 INTEREST	13,000.00	13,000.00	0.00
200-1020-7753 GRANT REVENUE	2,000.00	4,670.00	2,670.00
200-1020-7760 MISCELLANEOUS	2,500.00	2,500.00	0.00
200-1020-8120 WATER/SEWER RECEIPTS	2,700,000.00	2,700,000.00	0.00
200-1020-8124 BASE CHARGE	1,461,000.00	1,461,000.00	0.00
200-1020-8126 DHEC CHARGES	74,000.00	74,000.00	0.00
200-1020-8127 PENALTY	100,000.00	100,000.00	0.00
200-1020-8130 WATER/SEWER TAPS	12,000.00	12,000.00	0.00
200-1020-8140 CONNECTION FEES	30,000.00	30,000.00	0.00
200-1020-8150 HYDRANT/SPRINKLER FEES	1,000.00	2,500.00	1,500.00
200-1020-8160 METER REINSTALLATION	750.00	750.00	0.00
200-1020-8161 METER INSTALLATION	20,000.00	20,000.00	0.00
200-1020-8170 ADMIN. FEES	52,000.00	52,000.00	0.00
200-1020-8180 PRETREATMENT	14,000.00	14,000.00	0.00
200-1020-8190 HYDRANT REPAIR & MAINT	0.00	10,000.00	10,000.00
200 UTILITY FUND - REVENUE	4,702,250.00	4,716,420.00	14,170.00
200 UTILITY FUND - EXPENDITURES			
200-6000-3001 SALARIES-REGULAR	578,306.00	578,306.00	0.00
200-6000-3002 SALARIES - OVERTIME	50,000.00	50,000.00	0.00
200-6000-3462 OPEB EXPENSE	20,000.00	20,000.00	0.00
200-6000-3563 HEALTH INSURANCE	90,104.00	90,104.00	0.00
200-6000-3564 WORKERS COMPENSATION	16,500.00	16,500.00	0.00
200-6000-3565 DENTAL INSURANCE	4,012.00	4,012.00	0.00
200-6000-3567 RETIREMENT FUND	97,764.00	97,764.00	0.00
200-6000-3568 SOCIAL SECURITY TAXES	48,065.00	48,065.00	0.00
200-6000-4010 PRINTING/OFFICE SUPPLIES	300,000.00	305,340.00	5,340.00
200-6000-4011 POSTAGE	500.00	500.00	0.00
200-6000-4014 MEMBERSHIP AND DUES	1,500.00	1,500.00	0.00
200-6000-4015 TRAVEL & TRAINING	2,500.00	2,500.00	0.00
200-6000-4017 FUEL	21,000.00	21,000.00	0.00
200-6000-4020 UTILITIES	450,000.00	450,000.00	0.00
200-6000-4021 TELEPHONE	10,000.00	10,000.00	0.00
200-6000-4026 SERVICE CONTRACTS	270,000.00	270,000.00	0.00
200-6000-4027 REPAIRS AND MAINTENANCE	120,000.00	128,830.00	8,830.00
200-6000-4028 BUILDINGS AND GROUNDS	70,000.00	70,000.00	0.00
200-6000-4041 UNIFORMS	7,000.00	7,000.00	0.00

200-6000-4044 SPECIALIZED SUPPLIES	40,000.00	40,000.00	0.00
200-6000-4045 PURCHASED WATER -COUNTY	1,100,060.00	1,100,060.00	0.00
200-6000-4062 AUTO & PROPERTY INSURANCE	32,405.00	32,405.00	0.00
200-6000-4073 PROFESSIONAL SERVICES	105,000.00	105,000.00	0.00
200-6000-4074 LANDFILL FEES	35,000.00	35,000.00	0.00
200-6400-4188 UTILITY RIA GRANT MATCH	125,000.00	125,000.00	0.00
200-6400-4190 TRANSFER TO GENERAL FUND	850,000.00	850,000.00	0.00
200-6400-4195 TRANSFER TO REPAIR & REPLACE FUND	53,974.00	53,974.00	0.00
200-6400-6001 CAPITAL PROJECTS	4,270.00	4,270.00	0.00
200-6400-6081 MACHINERY & EQUIPMENT	60,000.00	60,000.00	0.00
200-6400-6083 SCADA RELOCATION	30,000.00	30,000.00	0.00
200-6400-6084 OTHER OUTLAY	50,000.00	50,000.00	0.00
200-6400-6505 INTEREST EXPENSE	59,290.00	59,290.00	0.00
200 UTILITY FUND - EXPENDITURES	4,702,250.00	4,716,420.00	14,170.00

CITY OF YORK
BUDGET CHANGES COMPARISON REPORT BY ACCOUNT
FY 2019-2020

-----B U D G E T-----

	AS OF <u>10/01/2019</u>	AS OF <u>09/30/2020</u>	CHANGE <u>(+/-)</u>
310 TOURISM FUND - REVENUE			
310-0310-7510 INTEREST	0.00	1,500.00	1,500.00
310-0310-7782 REVENUE FROM HOSPITALITY TAX	490,000.00	490,000.00	0.00
310-0310-7783 REVENUE FROM ACCOMODATIONS TAX	25,000.00	25,000.00	0.00
310 TOURISM FUND - REVENUE	<u>515,000.00</u>	<u>516,500.00</u>	<u>1,500.00</u>
310 TOURISM FUND - EXPENDITURES			
310-4110-4010 HOSPITALITY PRINTING AND SUPPLIES	13,000.00	13,000.00	0.00
310-4110-4073 HOSPITALITY PROFESSIONAL SERVICES	65,800.00	92,300.00	26,500.00
310-4110-6084 HOSPITALITY OTHER CAPITAL OUTLAY	50,000.00	50,000.00	0.00
310-4240-4020 RECREATION UTILITIES	32,000.00	32,000.00	0.00
310-4240-6084 RECREATION OTHER CAPITAL OUTLAY	27,100.00	27,100.00	0.00
310-4500-4010 MISC PRINTING AND SUPPLIES	2,000.00	2,000.00	0.00
310-4500-4188 HOSPITALITY TRANSFER TO CP	20,000.00	20,000.00	0.00
310-4500-4190 HOSPITALITY TRANSFER TO GEN FUND	305,100.00	280,100.00	-25,000.00
310 TOURISM FUND - EXPENDITURES	<u>515,000.00</u>	<u>516,500.00</u>	<u>1,500.00</u>

CITY OF YORK
BUDGET CHANGES COMPARISON REPORT BY ACCOUNT
FY 2019-2020

-----B U D G E T-----

	AS OF <u>10/01/2019</u>	AS OF <u>09/30/2020</u>	CHANGE <u>(+/-)</u>
500 CAPITAL PROJECT FUND - REVENUE			
500-1000-7700 CP TRANSFER FROM GENERAL FUND	520,984.00	948,585.24	427,601.24
500 CAPITAL PROJECT FUND - REVENUE	520,984.00	948,585.24	427,601.24
500 CAPITAL PROJECT FUND - EXPENDITURES			
500-4110-6503 CP CITY HALL DEBT EXPENSE	20,000.00	20,000.00	0.00
500-4210-6503 CP POLICE DEBT EXPENSE	104,100.00	104,100.00	0.00
500-4210-6505 CP POLICE INTEREST EXPENSE	4,825.00	4,825.00	0.00
500-4220-6503 CP FIRE DEBT EXPENSE	110,715.00	110,715.00	0.00
500-4220-6505 CP FIRE INTEREST EXPENSE	17,000.00	17,000.00	0.00
500-4240-6000 SPLASH PARK GRANT EXPENSE	0.00	427,601.24	427,601.24
500-4250-6503 CP PUBLIC WORKS DEBT EXPENSE	109,262.00	109,262.00	0.00
500-4250-6505 CP PUBLIC WORKS INTEREST EXPENSE	8,666.00	8,666.00	0.00
500-4258-6503 CP RECYCLE DEBT SERVICE	17,000.00	17,000.00	0.00
500-4258-6505 CP RECYCLE INTEREST EXP	510.00	510.00	0.00
500-4500-4010 PRINTING/OFFICE SUPPLIES	300.00	300.00	0.00
500-4500-6501 CP NON-DEPARTMENTAL OUTLAY	78,606.00	78,606.00	0.00
500-4500-6507 CP INFRASTRUCTURE IMPROVE OUTLAY	50,000.00	50,000.00	0.00
500 CAPITAL PROJECT FUND - EXPENDITURES	520,984.00	948,585.24	427,601.24