

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

**ORDINANCE 21-651**

**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, 2020 AND ENDING SEPTEMBER 30, 2021 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 1, 2020.

**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 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, Water and Sewer Fund, and other Funds managed by the City; and,

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

Section 1. That the City of York Budget for Fiscal Year 2020-2021 (beginning October 1, 2020, and ending September 30, 2021) 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, 2020, and ending September 30, 2021, a tax of 111 mills upon each one dollar (\$1) (111 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

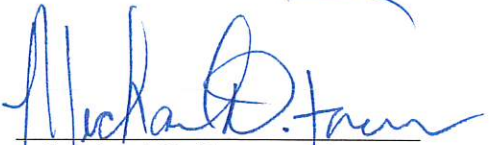
which would increase or decrease the total of all authorized expenditures must be approved by the City Council.

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.

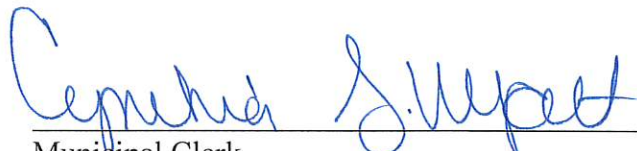
Section 5. That all Ordinances or parts of Ordinances conflicting with the provisions of this Ordinance are hereby repealed, insofar as the same affect this Ordinance.

Section 6. That this Ordinance shall take effect and be in force from and after October 1, 2020.

PASSED AND APPROVED by the City Council of the City of York on the 6<sup>th</sup> day of July, 2021.

  
Michael D. Fuesser, Mayor

ATTEST:

  
Municipal Clerk

First Reading:

June 1, 2021

Public Hearing:

July 6, 2021

Second Reading:

July 6, 2021

FY 2020-2021

CITY OF YORK  
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-1000-7110 PROPERTY TAXES	3,145,000.00
100-1000-7120 VEHICLE TAXES	300,000.00
100-1000-7130 FRANCHISE FEES	680,000.00
100-1000-7140 DELINQUENT TAXES	165,000.00
100-1000-7180 FEES IN LIEU OF TAXES	80,000.00
100-1000-7210 STATE SHARED REVENUE	361,000.00
100-1000-7310 BUSINESS LICENSE	571,000.00
100-1000-7320 BUSINESS LICENSE - INSURANCE	950,000.00
100-1000-7330 BUILDING PERMITS	95,000.00
100-1000-7410 COURT FINES/FEES REVENUE	72,000.00
100-1000-7510 INTEREST	22,300.00
100-1000-7520 RENT-CHAMBER	3,000.00
100-1000-7525 RENT-RECREATION	2,000.00
100-1000-7610 GARBAGE FEES	1,120,000.00
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	3,000.00
100-1000-7660 RECYCLING FEES	50,000.00
100-1000-7720 TRANSFER FROM UTILITY FUND	254,625.00
100-1000-7730 TRANSFER FROM HOSPITALITY TAX	95,000.00
100-1000-7740 PEBA PENSION ALLOCATION CREDIT	42,500.00
100-1000-7751 SALE OF FIXED ASSETS	43,000.00
100-1000-7755 CAPITAL LEASE PROCEEDS	210,000.00
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	6,000.00
100-1000-7784 MISC GRANTS	20,000.00
100-1000-7785 LWCF GRANTS	163,000.00
100-1000-7910 SRO REIMBURSEMENT	175,500.00
100-1000-7911 STATE SRO GRANT	195,000.00
100 GENERAL FUND	<u>9,234,925.00</u>
200 UTILITY FUND	
200-1020-7510 INTEREST	500.00
200-1020-7753 GRANT REVENUE	2,000.00

FY 2020-2021

CITY OF YORK  
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
200-1020-7760 MISCELLANEOUS	3,500.00
200-1020-8120 WATER/SEWER RECEIPTS	2,720,000.00
200-1020-8124 BASE CHARGE	1,465,000.00
200-1020-8126 DHEC CHARGES	70,000.00
200-1020-8127 PENALTY	100,000.00
200-1020-8130 WATER/SEWER TAPS	20,000.00
200-1020-8135 DELINQUENT DEBT RECOVERY	10,000.00
200-1020-8140 CONNECTION FEES	30,000.00
200-1020-8150 HYDRANT/SPRINKLER FEES	8,000.00
200-1020-8160 METER REINSTALLATION	1,000.00
200-1020-8161 METER INSTALLATION	24,000.00
200-1020-8170 ADMIN. FEES	46,000.00
200-1020-8180 PRETREATMENT	20,000.00
200-1020-8190 HYDRANT REPAIR & MAINT	38,000.00
200 UTILITY FUND	<u>4,558,000.00</u>
250 CAPACITY FEES	
250-1020-4073 CAPACITY FEE	150,000.00
250 CAPACITY FEES	<u>150,000.00</u>
310 TOURISM FUND	
310-0310-7510 INTEREST	1,000.00
310-0310-7782 REVENUE FROM HOSPITALITY TAX	500,000.00
310-0310-7783 REVENUE FROM ACCOMODATIONS TAX	65,000.00
310 TOURISM FUND	<u>566,000.00</u>
320 SUMMERFEST	
320-0320-7730 TRANSFER FROM HTAX	35,000.00
320-0320-7740 GRANT REVENUE	30,000.00
320-0320-7760 CRAFT VENDOR REVENUE	8,500.00
320-0320-7761 SUMMERFEST SPONSOR REVENUE	20,000.00
320 SUMMERFEST	<u>93,500.00</u>
500 CAPITAL PROJECT FUND	
500-1000-7700 CP TRANSFER FROM GENERAL FUND	54,100.00
500-1000-7760 TRANS FROM ENTERPRISE FUND	6,000.00
500 CAPITAL PROJECT FUND	<u>60,100.00</u>
	<u>14,662,525.00</u>

## CITY OF YORK

FY 2020-2021

## EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-4110-3001 ADMINISTRATION SALARIES	369,000.00
100-4110-3002 ADMINISTRATION OVERTIME	500.00
100-4110-3563 HEALTH INSURANCE	54,500.00
100-4110-3564 WORKERS COMPENSATION	2,000.00
100-4110-3565 DENTAL INSURANCE	2,500.00
100-4110-3567 RETIREMENT	58,000.00
100-4110-3568 SOCIAL SECURITY TAXES	28,500.00
100-4110-4010 OFFICE SUPPLIES	8,000.00
100-4110-4011 PRINTING EXPENSE	11,500.00
100-4110-4014 MEMBERSHIP AND DUES	5,000.00
100-4110-4015 TRAVEL AND TRAINING	6,000.00
100-4110-4016 ADVERTISING	500.00
100-4110-4019 BANK FEES	5,000.00
100-4110-4021 TELEPHONE	8,500.00
100-4110-4026 SERVICE CONTRACTS	30,000.00
100-4110-4028 BUILDING MAINT	675.00
100-4110-4062 INSURANCE	9,500.00
100-4110-4073 PROFESSIONAL SERVICES	16,000.00
100-4130-3001 SALARIES-REGULAR	52,000.00
100-4130-3563 HEALTH INSURANCE	36,000.00
100-4130-3564 WORKERS COMPENSATION	500.00
100-4130-3565 DENTAL INSURANCE	2,500.00
100-4130-3567 RETIREMENT FUND	6,500.00
100-4130-3568 SOCIAL SECURITY TAXES	4,000.00
100-4130-4010 PRINTING/OFFICE SUPPLIES	2,000.00
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	1,000.00
100-4130-4041 UNIFORMS	1,000.00
100-4130-4062 AUTO & PROP NSURANCE	1,000.00
100-4130-4073 PROFESSIONAL SERVICES	27,000.00
100-4150-3001 SALARIES-REGULAR	87,500.00
100-4150-3564 WORKERS COMPENSATION	200.00
100-4150-3567 RETIREMENT	11,000.00
100-4150-3568 SOCIAL SECURITY TAXES	5,000.00
100-4150-4010 PRINTING AND SUPPLIES	1,000.00

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4150-4014 MEMBERSHIP AND DUES	600.00
100-4150-4015 TRAVEL AND TRAINING	1,500.00
100-4150-4021 TELEPHONE	300.00
100-4150-4026 SERVICE CONTRACTS	30,500.00
100-4150-4029 JURY FEES	700.00
100-4150-4062 INSURANCE	500.00
100-4210-3001 POLICE SALARIES	1,930,000.00
100-4210-3002 POLICE OVERTIME	48,000.00
100-4210-3004 SPECIAL DUTY EXPENSE	35,000.00
100-4210-3563 HEALTH INSURANCE	374,000.00
100-4210-3564 WORKERS COMP	60,000.00
100-4210-3565 DENTAL INSURANCE	17,000.00
100-4210-3567 RETIREMENT	348,500.00
100-4210-3568 FICA	152,000.00
100-4210-4010 PRINTING AND SUPPLIES	45,000.00
100-4210-4014 MEMBERSHIP AND DUES	3,500.00
100-4210-4015 TRAVEL AND TRAINING	22,000.00
100-4210-4016 ADVERTISING	1,000.00
100-4210-4017 AUTOMOTIVE FUEL	43,000.00
100-4210-4020 UTILITIES	16,000.00
100-4210-4021 TELEPHONE	18,000.00
100-4210-4026 SERVICE CONTRACTS	75,000.00
100-4210-4027 REPAIRS	35,000.00
100-4210-4028 BUILDING AND GROUNDS	8,000.00
100-4210-4041 UNIFORMS	27,000.00
100-4210-4042 BOARDING OF PRISONERS	18,000.00
100-4210-4062 INSURANCE	75,000.00
100-4210-4073 PROFESSIONAL SERVICES	2,000.00
100-4210-6084 OTHER OUTLAY	85,000.00
100-4210-6503 DEBT SERVICE	91,700.00
100-4210-6505 INTEREST EXPENSE	4,050.00
100-4220-3001 FIRE SALARIES	660,000.00
100-4220-3002 FIRE OVERTIME	48,000.00
100-4220-3563 HEALTH INSURANCE	133,000.00
100-4220-3564 WORKERS COMP	16,000.00
100-4220-3565 DENTAL INSURANCE	6,000.00
100-4220-3567 RETIREMENT	109,500.00

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4220-3568 SOCIAL SECURITY TAXES	46,500.00
100-4220-4010 PRINTING AND SUPPLIES	3,000.00
100-4220-4014 MEMBERSHIP AND DUES	500.00
100-4220-4015 TRAVEL AND TRAINING	2,500.00
100-4220-4017 AUTOMOTIVE FUEL	6,000.00
100-4220-4020 UTILITIES	15,500.00
100-4220-4021 TELEPHONE	7,000.00
100-4220-4026 SERVICE CONTRACTS	22,000.00
100-4220-4027 REPAIRS	10,000.00
100-4220-4028 BUILDING AND GROUNDS	20,000.00
100-4220-4041 UNIFORMS	13,500.00
100-4220-4044 SPECIALIZED SUPPLIES	28,000.00
100-4220-4062 INSURANCE	19,000.00
100-4220-4073 PROFESSIONAL SERVICES	7,000.00
100-4220-6084 OTHER OUTLAY	50,000.00
100-4220-6503 DEBT SERVICE	127,600.00
100-4220-6505 INTEREST EXPENSE	21,200.00
100-4223-4010 PRINTING AND SUPPLIES	8,000.00
100-4223-4017 FUEL	6,500.00
100-4223-4027 REPAIRS	1,000.00
100-4223-4062 AUTO & PROPERTY INSURANCE	2,500.00
100-4230-3001 PLANNING AND ZONING SALARIES	241,500.00
100-4230-3002 SALARIES - OVERTIME	500.00
100-4230-3563 HEALTH INSURANCE	44,500.00
100-4230-3564 WORKERS COMPENSATION	1,500.00
100-4230-3565 DENTAL INSURANCE	2,500.00
100-4230-3567 RETIREMENT FUND	39,500.00
100-4230-3568 SOCIAL SECURITY TAXES	19,500.00
100-4230-4010 PRINTING AND SUPPLIES	7,000.00
100-4230-4014 MEMBERSHIP AND DUES	1,000.00
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	3,000.00
100-4230-4021 TELEPHONE	5,000.00
100-4230-4026 SERVICE CONTRACTS	10,000.00
100-4230-4027 REPAIRS	1,500.00

FY 2020-2021

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4230-4041 UNIFORMS	500.00
100-4230-4044 SPECIALIZED SUPPLIES	2,000.00
100-4230-4062 INSURANCE	4,000.00
100-4230-4073 PROFESSIONAL SERVICES	5,000.00
100-4230-6081 MACHINERY & EQUIPMENT	29,000.00
100-4230-6083 OFFICE MACHINES	3,000.00
100-4230-6503 DEBT SERVICE	6,200.00
100-4230-6505 INTEREST EXPENSE	1,000.00
100-4230-6510 GRANTS EXPENSE	20,000.00
100-4230-6511 DERELICT STRUCTURES	10,000.00
100-4240-3001 RECREATION SALARIES	370,000.00
100-4240-3002 RECREATION OVERTIME	5,000.00
100-4240-3563 HEALTH INSURANCE	54,000.00
100-4240-3564 WORKERS COMP	5,500.00
100-4240-3565 DENTAL INSURANCE	3,000.00
100-4240-3567 RETIREMENT	53,000.00
100-4240-3568 SOCIAL SECURITY TAXES	30,000.00
100-4240-4010 PRINTING AND SUPPLIES	7,000.00
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	1,000.00
100-4240-4017 AUTOMOTIVE FUEL	6,000.00
100-4240-4020 UTILITIES	35,000.00
100-4240-4021 TELEPHONE	6,500.00
100-4240-4026 SERVICE CONTRACTS	75,000.00
100-4240-4027 PROPERTY REPAIRS	12,000.00
100-4240-4028 BUILDINGS AND GROUNDS	30,000.00
100-4240-4030 VEHICLE REPAIRS	6,000.00
100-4240-4041 UNIFORMS	2,000.00
100-4240-4044 SPECIALIZED SUPPLIES	49,000.00
100-4240-4062 INSURANCE	11,000.00
100-4240-4074 PROGRAMS EXPENSE	35,000.00
100-4240-4075 CONCESSIONS EXPENSE	1,000.00
100-4240-6084 OTHER CAPITAL OUTLAY	15,000.00
100-4250-3001 PUBLIC WORKS SALARIES	317,000.00
100-4250-3002 PUBLIC WORKS OVERTIME	6,500.00



## CITY OF YORK

## EXPENDITURE BUDGET REPORT

FY 2020-2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4250-3563 HEALTH INSURANCE	73,000.00
100-4250-3564 WORKERS COMP	9,000.00
100-4250-3565 DENTAL INSURANCE	3,500.00
100-4250-3567 RETIREMENT	49,000.00
100-4250-3568 SOCIAL SECURITY TAXES	24,000.00
100-4250-4010 PRINTING AND SUPPLIES	31,000.00
100-4250-4017 AUTOMOTIVE FUEL	34,000.00
100-4250-4020 UTILITIES	22,000.00
100-4250-4021 TELEPHONE	1,000.00
100-4250-4026 SERVICE CONTRACTS	18,000.00
100-4250-4027 REPAIRS	96,000.00
100-4250-4028 BUILDINGS AND GROUNDS	15,000.00
100-4250-4041 UNIFORMS	10,500.00
100-4250-4044 SPECIALIZED SUPPLIES	16,500.00
100-4250-4062 INSURANCE	14,000.00
100-4250-4073 PROFESSIONAL SERVICES	4,000.00
100-4250-4074 LANDFILL FEES	285,000.00
100-4250-6000 CAPITAL OUTLAY	20,000.00
100-4250-6084 OTHER CAPITAL OUTLAY	1,800.00
100-4250-6503 DEBT SERVICE	101,250.00
100-4250-6505 INTEREST	12,300.00
100-4250-6506 SIDEWALK MAINT & REPAIR	15,000.00
100-4256-3001 SALARIES-REGULAR	32,500.00
100-4256-3002 SALARIES - OVERTIME	1,500.00
100-4256-3563 HEALTH INSURANCE	4,500.00
100-4256-3564 WORKERS COMPENSATION	2,000.00
100-4256-3565 DENTAL INSURANCE	500.00
100-4256-3567 RETIREMENT	5,500.00
100-4256-3568 SOCIAL SECURITY TAXES	2,500.00
100-4256-4010 PRINTING AND SUPPLIES	12,500.00
100-4256-4017 FUEL	12,000.00
100-4256-4027 REPAIRS	15,000.00
100-4256-4041 UNIFORMS	1,000.00
100-4256-4044 SPECIALIZED SUPPLIES	20,000.00
100-4256-4062 INSURANCE	2,300.00
100-4256-4074 LANDFILL FEES	140,000.00
100-4258-3001 SALARIES-REGULAR	32,500.00

## CITY OF YORK

FY 2020-2021

## EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4258-3002 SALARIES - OVERTIME	1,500.00
100-4258-3563 HEALTH INSURANCE	9,500.00
100-4258-3564 WORKERS COMPENSATION	2,000.00
100-4258-3565 DENTAL INSURANCE	500.00
100-4258-3567 RETIREMENT	5,500.00
100-4258-3568 SOCIAL SECURITY TAXES	2,500.00
100-4258-4010 PRINTING AND SUPPLIES	1,500.00
100-4258-4017 FUEL	6,500.00
100-4258-4027 REPAIRS	7,000.00
100-4258-4041 UNIFORMS	1,500.00
100-4258-4044 SPECIALIZED SUPPLIES	3,500.00
100-4258-4062 INSURANCE	2,500.00
100-4258-4074 LANDFILL FEES	6,500.00
100-4258-6503 DEBT SERVICE	30,100.00
100-4258-6505 INTEREST EXPENSE	3,600.00
100-4500-3001 RETIREE LEAVE PAYOUT	142,000.00
100-4500-3003 CHRISTMAS BONUS	23,000.00
100-4500-3563 RETIREE HEALTH INSURANCE	99,000.00
100-4500-3568 SOCIAL SECURITY TAXES	13,000.00
100-4500-4011 POSTAGE	3,000.00
100-4500-4018 COVID 19 EXPENSE	3,000.00
100-4500-4026 SERVICE CONTRACTS	6,000.00
100-4500-4066 PROPERTY TAX REBATE	30,000.00
100-4500-4073 PROFESSIONAL SERVICES	18,000.00
100-4500-4110 BONDING	500.00
100-4500-4180 STREET LIGHTING	118,000.00
100-4500-6001 CAPITAL PROJECTS	32,000.00
100-4500-6503 DEBT SERVICE	28,250.00
100-4500-6505 INTEREST EXPENSE	3,500.00
100-4500-6900 TRANSFER TO CAPITAL PROJECTS	60,100.00
100 GENERAL FUND	<u>9,234,925.00</u>
200 UTILITY FUND	
200-6000-3001 SALARIES-REGULAR	554,000.00
200-6000-3002 SALARIES - OVERTIME	50,000.00
200-6000-3563 HEALTH INSURANCE	80,000.00
200-6000-3564 WORKERS COMPENSATION	18,000.00
200-6000-3565 DENTAL INSURANCE	4,500.00

CITY OF YORK

EXPENDITURE BUDGET REPORT

FY 2020-2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
200-6000-3567 RETIREMENT FUND	86,500.00
200-6000-3568 SOCIAL SECURITY TAXES	42,500.00
200-6000-4010 PRINTING/OFFICE SUPPLIES	300,000.00
200-6000-4011 POSTAGE	500.00
200-6000-4014 MEMBERSHIP AND DUES	4,000.00
200-6000-4015 TRAVEL & TRAINING	3,000.00
200-6000-4016 ADVERTISING	1,000.00
200-6000-4017 FUEL	16,000.00
200-6000-4020 UTILITIES	324,500.00
200-6000-4021 TELEPHONE	15,000.00
200-6000-4026 SERVICE CONTRACTS	220,000.00
200-6000-4027 REPAIRS AND MAINTENANCE	266,500.00
200-6000-4028 BUILDINGS AND GROUNDS	30,000.00
200-6000-4041 UNIFORMS	7,000.00
200-6000-4044 SPECIALIZED SUPPLIES	19,500.00
200-6000-4045 PURCHASED WATER -COUNTY	1,150,000.00
200-6000-4062 AUTO & PROPERTY INSURANCE	34,000.00
200-6000-4073 PROFESSIONAL SERVICES	30,000.00
200-6000-4074 LANDFILL FEES	65,000.00
200-6000-4080 HYDRANT REPAIR	40,000.00
200-6000-6503 DEBT SERVICE	400,000.00
200-6000-6505 INTEREST	49,610.00
200-6400-4190 TRANSFER TO GENERAL FUND	254,625.00
200-6400-4195 TRANSFER TO RESERVE	400,000.00
200-6400-4196 TRANSFER TO CP	6,000.00
200-6400-6001 CAPITAL PROJECTS	36,265.00
200-6400-6401 LAKE CALDWELL DAM REPAIR	50,000.00
200 UTILITY FUND	<u>4,558,000.00</u>
<b>250 CAPACITY FEES</b>	
250-6250-6081 CAP FEE RESERVE TRANSFER	150,000.00
250 CAPACITY FEES	<u>150,000.00</u>
<b>310 TOURISM FUND</b>	
310-4110-4010 HOSPITALITY PRINTING AND SUPPLIES	16,000.00
310-4110-4073 HOSPITALITY PROFESSIONAL SERVICES	90,000.00
310-4110-6084 HOSPITALITY OTHER CAPITAL OUTLAY	170,000.00
310-4240-4020 RECREATION UTILITIES	60,000.00
310-4500-4190 HOSPITALITY TRANSFER TO GEN FUND	95,000.00
310-4600-4070 H-TAX EVENT GRANTS	50,000.00

FY 2020-2021

CITY OF YORK  
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
310-4600-4073 A-TAX GRANTS	25,000.00
310-4600-6081 A-TAX GF RESERVE	25,000.00
310-6000-4073 PROFESSIONAL SERVICES	<u>35,000.00</u>
310 TOURISM FUND	<u>566,000.00</u>
320 SUMMERFEST	
320-4110-4010 SUPPLIES	2,500.00
320-4110-4016 ADVERTISING-MARKETING	6,000.00
320-4110-4044 SPECIALIZED SUPPLIES	40,000.00
320-4110-4073 PROFESSIONAL SERVICES	40,000.00
320-4110-6081 REERVE FOR FUTURE EVENTS	<u>5,000.00</u>
320 SUMMERFEST	<u>93,500.00</u>
500 CAPITAL PROJECT FUND	
500-4500-4010 PRINTING/OFFICE SUPPLIES	100.00
500-4500-6501 CP NON-DEPARTMENTAL OUTLAY	<u>60,000.00</u>
500 CAPITAL PROJECT FUND	<u>60,100.00</u>
	<u>14,662,525.00</u>