

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

CITY OF YORK
FISCAL YEAR 2022-2023
BUDGET AMENDMENT SUMMARY

GENERAL FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ 9,275,600	9,574,600	9,736,000	2%

EXPENSES

CODE	DEPT	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
4110	ADMINISTRATION	\$ 667,000.00	\$ 679,135.00	\$ 785,000.00	16%
4130	COUNCIL	\$ 189,000.00	\$ 192,000.00	\$ 142,000.00	-26%
4150	COURT	\$ 163,000.00	\$ 165,502.00	\$ 164,500.00	-1%
4210	POLICE	\$ 3,538,000.00	\$ 3,693,185.00	\$ 3,769,000.00	2%
4220	FIRE	\$ 1,342,000.00	\$ 1,396,904.00	\$ 1,451,000.00	4%
4223	FIRE SUPP	\$ 9,500.00	\$ 9,500.00	\$ 15,500.00	63%
4230	PLANNING	\$ 529,500.00	\$ 555,441.00	\$ 591,500.00	6%
4240	RECREATION	\$ 761,000.00	\$ 767,335.00	\$ 769,000.00	0%
4250	PUBLIC WORKS	\$ 1,146,000.00	\$ 1,167,222.00	\$ 1,130,000.00	-3%
4256	PW-COMMERCIAL	\$ 258,500.00	\$ 260,597.00	\$ 268,500.00	3%
4258	PW-RECYCLING	\$ 118,000.00	\$ 119,679.00	\$ 128,500.00	7%
4500	NON DEPARTMENT	\$ 554,100.00	\$ 568,100.00	\$ 521,500.00	-8%
TOTAL EXPENSES		9,275,600	9,574,600	9,736,000	2%

ENTERPRISE FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ 5,425,500.00	\$ 5,594,500.00	\$ 4,745,500.00	-15%

EXPENSES

6000	UTILITIES	\$ 5,425,500.00	\$ 5,594,500.00	\$ 4,745,500.00	
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TOURISM TAX FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ 615,000.00	\$ 690,000.00	\$ 725,000.00	5%

EXPENSES

310	TOURISM	\$ 615,000.00	\$ 690,000.00	\$ 725,000.00	
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CAPITAL PROJECTS FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ 66,100.00	\$ 66,100.00	\$ 566,100.00	756%

EXPENSES

500	CAPITAL PROJECTS	\$ 66,100.00	\$ 66,100.00	\$ 566,100.00	
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EF CAPITAL PROJECTS FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ -	\$ -	\$ 4,300,000.00	

EXPENSES

500	CAPITAL PROJECTS	\$ -	\$ -	\$ 4,300,000.00	
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ARPA FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ -	\$ 2,093,931.00	\$ 2,093,931.00	

EXPENSES

600	ARPA	\$ -	\$ 2,093,931.00	\$ 2,093,931.00	
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CAPACITY FEE FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	152,500.00	212,500.00	717,000.00	237%

EXPENSES	152,500.00	212,500.00	717,000.00	
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IMPACT FEE FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ -	\$ 130,000.00	\$ 717,000.00	452%

EXPENSES

700	IMPACT FEE	\$ -	\$ 130,000.00	\$ 717,000.00	
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SUMMERFEST	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE	\$ 100,000.00	\$ 100,000.00	\$ 102,000.00	2%

EXPENSES

320	SUMMERFEST	\$ 100,000.00	\$ 100,000.00	\$ 102,000.00	
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DEU FUND	FY 2022 BUDGET APPROVED	FY 2022 AMENDED	FY 2023 PROPOSED	% CHANGE
REVENUE			\$ 16,000.00	

EXPENSES

DEU			\$ 16,000.00	
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Grand Revenue Total 23,718,531
Grand Expense Total 23,718,531

Budget-General Fund 100

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
7110	Property Taxes	3,354,600	3,417,600	3,500,000
7120	Vehicle Taxes	310,000	310,000	325,000
7130	Franchise Fees	680,000	680,000	630,000
7140	Delinquent Taxes	172,000	172,000	185,000
7180	Fees in Lieu of Taxes	85,000	85,000	120,000
7210	State Shared Revenue	361,000	361,000	375,000
7310	Business Licenses	571,000	571,000	685,000
7320	Business Licenses - Insurance	1,120,000	1,120,000	1,130,000
7330	Building Permits	130,000	130,000	225,000
7410	Court Fines	60,000	40,000	40,000
7510	Interest	25,000	15,000	8,000
7525	Rent- Recreation	-	-	1,000
7610	Garbage Fees	1,163,000	1,163,000	1,210,000
7640	Fire Protection	104,000	104,000	109,000
7650	Recreation Reg Fees	50,000	50,000	60,000
7651	Recreation Supplement	129,000	129,000	100,000
7652	Rec Concessions	4,000	4,000	4,000
7653	Rec Sponsorship	-	-	-
7660	Recycling Fees	59,000	59,000	62,000
7720	Transfer from Utility Fund	226,000	226,000	230,000
7730	Transfer from Hospitality Tax	71,000	71,000	115,000
7740	Pension Allocation Credit	42,500	42,500	42,000
7751	Sale of Fixed Assets	25,000	25,000	5,000
7755	Capital Lease Proceeds			
7750-7765	Miscellaneous	75,000	75,000	65,000
7772	Police-Special Duty Rev	45,000	60,000	65,000
7780	Recreation Grants			5,000
7781	Fire Grants	2,000	27,000	2,000
7782	Police Grants	6,000	31,000	31,000
7783	Public Works Grants	2,000	10,000	2,000
7784	Misc Grants			-
7785	LWCF Grants			-
7787	ARPA Revenue		193,000	-
7910	SRO Reimbursement	176,000	176,000	185,000
7911	State SRO Grant	195,000	195,000	195,000
	Transfer from A-Tax	25,000	25,000	25,000
	Transfer from SummerFest	5,000	5,000	-
TOTAL		\$ 9,275,600	\$ 9,574,600	9,736,000

BUDGET: ADMINISTRATION (4110)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	402,000	410,160	491,000
3002	Overtime	1,500	1,500	1,000
3563	Health Insurance	54,500	54,500	54,500
3564	Workers Comp	2,500	2,500	2,000
3565	Dental Insurance	2,500	2,500	3,000
3567	Retirement	62,500	63,850	75,000
3568	SS Taxes	29,000	29,625	32,500
4010	Printing and Office Supplies	8,000	8,000	8,000
4011	Printing	10,000	10,000	12,000
4014	Membership and Dues	5,000	5,000	5,000
4015	Travel and Training	7,000	9,000	7,000
4016	Advertising	500	500	500
4019	Bank Fees	5,000	5,000	5,000
4020	Utilities	3,000	3,000	8,000
4021	Telephone	7,500	7,500	8,000
4026	Service Contracts	29,000	29,000	31,000
4028	Bldg Maintenance	1,000	1,000	1,000
4041	Uniforms	1,500	1,500	1,500
4062	Insurance	8,000	8,000	8,000
4073	Professional Services	24,000	24,000	30,000
5000	Misc & Other			-
6082	Furniture	1,000	1,000	1,000
6083	Office Machines	2,000	2,000	
TOTAL ALL EXPENSES		\$ 667,000	\$ 679,135.00	\$ 785,000

BUDGET: COUNCIL (4130)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	52,000	52,000	52,000
3563	Health Insurance	48,000	48,000	9,500
3564	Workers Comp	500	500	500
3565	Dental Insurance	2,500	2,500	1,000
3567	Retirement	8,000	8,000	7,000
3568	SS Taxes	4,000	4,000	4,000
4010	Printing and Supplies	12,000	12,000	2,000
4014	Membership and Dues	500	3,500	3,500
4015	Travel and Training	14,000	14,000	14,000
4016	Advertising	500	500	500
4021	Telephone	4,000	4,000	4,000
4026	Service Contract	1,000	1,000	2,000
4041	Uniforms	1,500	1,500	1,500
4062	Insurance	2,500	2,500	2,500
4073	Professional Services	38,000	38,000	38,000
TOTAL ALL EXPENSES		189,000	192,000	142,000

BUDGET: COURT (4150)

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	87,500	89,514	90,500
3002	Overtime	-	-	-
3563	Health Insurance	-	-	-
3564	Workers Comp	500	500	500
3565	Dental Insurance			-
3567	Retirement	14,500	14,834	16,000
3568	SS Taxes	7,000	7,154	7,000
4010	Printing and Supplies	1,000	1,000	1,000
4014	Membership & Dues	500	500	500
4015	Travel & Training	1,500	1,500	1,500
4021	Telephone	1,000	1,000	1,000
4026	Service Contracts	48,000	48,000	45,000
4029	Jury Fees	500	500	500
4062	Insurance	1,000	1,000	1,000
4073	Professional Services	-	-	-
6082	Furniture	-	-	-
6083	Office Machines	-	-	-
TOTAL ALL EXPENSES		163,000	165,502	164,500

BUDGET: POLICE (4210)

		2021-2022	JUNE 2022	2022-2023
ACCT#:	BUDGET ITEM	APPROVED	AMENDED	REQUESTED
3001	Salaries	2,040,000	2,114,226	2,062,000
3002	Overtime	48,000	48,000	60,000
3004	Special Duty Expense	35,000	50,000	60,000
3563	Health Insurance	310,000	310,000	310,000
3564	Workers Comp	60,000	60,000	74,000
3565	Dental Insurance	18,000	18,000	20,000
3567	Retirement	385,000	399,281	441,500
3568	SS Taxes	155,500	161,178	167,000
4010	Printing and Supplies	55,000	55,000	44,000
4014	Membership and Dues	3,000	3,000	3,000
4015	Travel and Training	22,000	22,000	17,000
4016	Advertising	500	500	500
4017	Automotive Fuel	50,000	51,000	74,000
4020	Utilities	16,000	16,000	11,000
4021	Telephone	20,000	20,000	20,000
4026	Service Contracts	88,000	113,000	146,000
4027	Repairs	35,000	35,000	35,000
4028	Building and Grounds	8,000	8,000	5,000
4041	Uniforms	29,000	29,000	30,000
4042	Boarding of Prisoners	20,000	20,000	30,000
4043	K-9 Expenses			1,500
4062	Insurance	67,000	67,000	72,500
4073	Professional Services	3,000	23,000	3,000
6081	Machinery and Equipment	-	-	
6082	Furniture	-	-	
6083	Office Machines	-	-	
6084	Other Outlay	-	-	
6503	Debt Service	65,000	65,000	75,500
6505	Interest	5,000	5,000	6,500
4160	Contingency			
TOTAL ALL EXPENSES		3,538,000	3,693,185	3,769,000

BUDGET: FIRE (4220)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	650,500	674,067	700,000
3002	Overtime	50,000	50,000	50,000
3004	Security/Events			2,000
3563	Health Insurance	110,000	110,000	110,000
3564	Workers Comp	19,500	19,500	20,000
3565	Dental Insurance	6,000	6,000	6,000
3567	Retirement	135,000	139,534	152,000
3568	SS Taxes	53,500	55,303	57,500
4010	Printing and Supplies	3,000	3,000	3,000
4014	Membership and Dues	500	500	1,000
4015	Travel and Training	5,000	5,000	6,000
4017	Automotive Fuel	6,500	6,500	20,000
4020	Utilities	15,500	15,500	18,000
4021	Telephone	6,000	6,000	7,000
4026	Service Contracts	24,000	24,000	24,000
4027	Repairs	10,000	10,000	20,000
4028	Building and Grounds	10,000	10,000	20,000
4041	Uniforms	11,500	11,500	13,000
4044	Specialized Supplies	25,000	50,000	25,000
4062	Insurance	20,000	20,000	20,000
4073	Professional Services	7,500	7,500	12,000
6080	Transportation Equip			
6082	Furniture	2,000	2,000	2,000
6083	Office Machines	3,000	3,000	3,000
6084	Other Outlay	10,000	10,000	-
6503	Debt Service	139,500	139,500	143,500
6505	Interest Expense	18,500	18,500	16,000
TOTAL ALL EXPENSES		1,342,000	1,396,904	1,451,000

BUDGET: FIRE COUNTY SUPPRESSION (4223)

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
4010	Printing and Supplies	1,000.00	1,000.00	1,000
4017	Automotive Fuel	5,000.00	5,000.00	10,000
4027	Repairs	1,000.00	1,000.00	2,000
4062	Insurance	2,500.00	2,500.00	2,500
TOTAL ALL EXPENSES		\$ 9,500	9,500	15,500

BUDGET: PLANNING AND ZONING (4230)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	317,000	321,783	312,500
3003	Overtime	500	500	500
3563	Health Insurance	37,000	37,000	36,000
3564	Workers Comp	1,500	1,500	1,500
3565	Dental Insurance	2,000	2,000	2,000
3567	Retirement	52,500	53,292	55,000
3568	SS Taxes	24,000	24,366	24,000
4010	Printing and Supplies	8,000	8,000	8,000
4014	Membership and Dues	1,000	1,000	2,000
4015	Travel and Training	4,000	5,000	5,000
4016	Advertising	1,500	1,500	2,000
4017	Automotive Fuel	1,500	1,500	2,000
4020	Utilities	2,500	2,500	3,500
4021	Telephone	4,500	4,500	4,500
4026	Service Contracts	14,000	14,000	25,000
4027	Repairs	2,000	2,000	2,000
4041	Uniforms	1,000	1,000	1,000
4044	Specialized Supplies	2,000	2,000	3,000
4062	Insurance	3,500	3,500	3,500
4073	Professional Services	5,000	24,000	54,000
6511	Derelict Structures	10,000	10,000	5,000
6081	Machinery and Equipment	-	-	
6082	Furniture	1,000	1,000	1,000
6083	Office Machines	-	-	7,000
6503	Debt Service	12,000	12,000	12,500
6505	Interest Expense	1,500	1,500	1,000
6510	Grant Expense	20,000	20,000	18,000
TOTAL ALL EXPENSES		529,500	555,441	591,500

BUDGET: PARKS & RECREATION (4240)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	360,000	365,100	339,000
3002	Overtime	3,500	3,500	3,500
3563	Health Insurance	54,000	54,000	54,000
3564	Workers Comp	7,000	7,000	7,000
3565	Dental Insurance	2,500	2,500	3,000
3567	Retirement	62,000	62,845	60,000
3568	SS Taxes	28,500	28,890	26,500
4010	Printing and Supplies	5,000	5,000	5,000
4012	Refunds	500	500	500
4014	Membership and Dues	500	500	500
4015	Travel and Training	1,500	1,500	2,000
4016	Advertising	500	500	500
4017	Automotive Fuel	3,000	3,000	6,000
4020	Utilities	50,000	50,000	55,000
4021	Telephone	6,000	6,000	6,000
4026	Service Contracts	54,000	54,000	57,000
4027	Property Repairs	10,000	10,000	15,000
4028	Building and Grounds	30,000	30,000	30,000
4030	Vehicle Repairs	2,500	2,500	2,500
4041	Uniforms	1,500	1,500	2,500
4044	Specialiazed Supplies	35,000	35,000	1,000
4062	Insurance	12,000	12,000	12,000
4073	Professional Services	-	-	-
4074	Programs (Officials, Inst)	25,000	25,000	60,000
4075	Concessions Expense	1,500	1,500	1,500
6080	Transportation Equip	-	-	
6081	Machinery and Equipment	-	-	
6084	Other Outlay	5,000	5,000	19,000
TOTAL ALL EXPENSES		761,000	767,335	769,000

BUDGET: PUBLIC WORKS (4250)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	334,000	351,095	322,000
3002	Overtime	6,500	6,500	6,500
3004	Security/Events	-	-	2,000
3563	Health Insurance	65,000	65,000	65,000
3564	Workers Comp	10,500	10,500	12,000
3565	Dental Insurance	4,000	4,000	3,500
3567	Retirement	56,500	59,323	58,000
3568	SS Taxes	26,000	27,304	25,500
4010	Printing and Supplies	31,000	31,000	29,000
4015	Travel & Training	1,000	1,000	2,000
4016	Advertising	-	-	-
4017	Automotive Fuel	35,000	35,000	50,000
4020	Utilities	18,000	18,000	16,000
4021	Telephone	1,500	1,500	6,000
4026	Service Contracts	16,000	16,000	22,000
4027	Repairs	60,000	60,000	50,000
4028	Building and Grounds	20,000	20,000	18,000
4041	Uniforms	10,500	10,500	10,000
4044	Specialized Supplies	16,000	16,000	16,000
4045	Garbage Bags			-
4062	Insurance	12,000	12,000	12,000
4073	Professional Services	1,000	1,000	1,000
4074	Landfill Fees	265,000	265,000	250,000
6000	Capital Outlay	-	-	-
6080	Transportation Equip	-	-	
6081	Machinery and Equipment	-	-	12,000
6082	Furniture	-	-	-
6083	Office Machines	-	-	-
6084	Other Outlay	-	-	-
6503	Debt Service	106,000	106,000	109,000
6505	Interest	10,500	10,500	7,500
6506	Sidewalk Maint & Repair	15,000	15,000	15,000
6507	Storm Drain Repairs	25,000	25,000	10,000
TOTAL ALL EXPENSES		1,146,000	1,167,222	1,130,000

BUDGET: PUBLIC WORKS COM

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	41,000	42,688	38,000
3002	Overtime	1,000	1,000	1,000
3004	Security/Events	-	-	500
3563	Health Insurance	9,000	9,000	9,000
3564	Workers Comp	2,000	2,000	3,000
3565	Dental Insurance	500	500	500
3567	Retirement	7,000	7,280	7,000
3568	SS Taxes	3,000	3,129	3,000
4010	Printing and Supplies	5,000	5,000	1,000
4015	Travel & Training			1,000
4017	Automotive Fuel	12,000	12,000	20,000
4027	Repairs	15,000	15,000	15,000
4041	Uniforms	500	500	1,500
4044	Specialized Supplies	15,000	15,000	26,000
4062	Insurance	2,500	2,500	2,000
4074	Landfill Fees	145,000	145,000	140,000
6000	Capital Outlay			
6080	Transportation Equip			
6081	Machinery and Equipment			
6082	Furniture			
6083	Office Machines			
6084	Other Outlay			
6503	Debt Service			
TOTAL ALL EXPENSES		258,500	260,597	268,500

BUDGET: PUBLIC WORKS RECYCLIN

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	34,000	35,352	38,000
3002	Overtime	1,000	1,000	1,000
3563	Health Insurance	9,000	9,000	9,000
3564	Workers Comp	2,000	2,000	2,000
3565	Dental Insurance	500	500	500
3567	Retirement	6,000	6,224	7,000
3568	SS Taxes	3,000	3,103	3,000
4010	Printing and Supplies	500	500	
4017	Automotive Fuel	6,000	6,000	12,000
4027	Repairs	7,000	7,000	7,000
4041	Uniforms	1,000	1,000	1,000
4044	Specialized Supplies	3,000	3,000	3,000
4062	Insurance	4,000	4,000	4,500
4074	Landfill Fees	7,000	7,000	7,000
6000	Capital Outlay			
6080	Transportation Equip			
6081	Machinery and Equipment			
6082	Furniture			
6083	Office Machines			
6084	Other Outlay			
6503	Debt Service	31,000	31,000	31,500
6505	Interest Expense	3,000	3,000	2,000
TOTAL ALL EXPENSES		118,000	119,679	128,500

BUDGET: GENERAL FUND NON-DEPARTMENTAL (4500)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Retiree Leave Payout	102,500	102,500	70,000
3003	Christmas Bonus	23,000	27,000	27,000
3560	GASB 45/75			
3563	Retiree Health Insurance	120,000	120,000	128,000
3565	Dental Insurance			
3567	Retirement	24,000	24,000	18,000
3568	Social Security Taxes	10,000	10,000	8,000
4011	Postage	4,000	4,000	5,000
4018	Covid19 Expense	-	-	-
4026	Service Contracts	4,000	4,000	4,500
4066	Property Tax Rebate	30,000	30,000	17,000
4073	Professional Services	23,000	33,000	31,000
4110	Bonding	500	500	500
4130	Election	4,000	4,000	-
4160	Contingency	2,000	2,000	1,000
4170	Professional Services			
4180	Street Lighting	115,000	115,000	119,000
6001	Capital Projects	-	-	
6084	Capital Outlay	-	-	
6503	Debt Service	29,000	29,000	29,500
6505	Interest Expense	3,000	3,000	2,500
6900	Transfer to Capital Projects	60,100	60,100	60,500
TOTAL ALL EXPENSES		554,100	568,100	521,500

Budget- Enterprise Fund 200

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
7510	Interest	500	500	500
7725	Trans from Capacity Fee Fund	150,000	150,000	150,000
7753	Grant Revenue	4,000	4,000	4,000
7755	Capital Lease Proceeds		145,000	-
7760	Miscellaneous			-
7787	ARPA Revenue		20,000	-
8120	Water/Sewer Receipts	2,720,000	2,720,000	2,730,000
8124	Base Charges	1,470,000	1,470,000	1,475,000
8126	DHEC Charges	75,000	75,000	75,000
8127	Penalty	75,000	75,000	75,000
8129	Meter Tampering Fee	-	-	
8130	Water/Sewer Taps	25,000	25,000	50,000
8135	Delinquent Debt Recovery	1,000	5,000	1,000
8140	Connection Fees	30,000	30,000	35,000
8150	Hydrant Fees	8,000	8,000	8,000
8160	Meter Reinstallation	-	-	-
8161	Meter Installation	25,000	25,000	50,000
8170	Administrative Fees	34,000	34,000	34,000
8180	Pretreatment	20,000	20,000	20,000
8185	State Aid - Lake Caldwell	750,000	750,000	
8190	Hydrant Repair	38,000	38,000	38,000
	TOTAL	5,425,500	5,594,500	4,745,500

BUDGET: UTILITY (6000)

ACCT#: BUDGET ITEM		2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
3001	Salaries	555,000	571,691	710,000
3002	Overtime	45,000	45,000	30,000
3462	OPEB Expense (Auditor)	41,000	41,000	-
3466	Net Pension Exp (Auditor)	-	-	-
3563	Health Insurance	70,000	70,000	85,000
3564	Workers Comp	24,000	24,000	22,000
3565	Dental Insurance	4,000	4,000	6,000
3567	Retirement	100,000	102,764	128,000
3568	SS Taxes	46,000	47,277	56,000
3569	Accrued Leave Exp (Auditor)			
4010	Printing and Supplies	2,000	5,268	15,000
4011	Postage	500	500	-
4014	Membership and Dues	4,500	4,500	5,000
4015	Travel and Training	4,000	4,000	4,000
4016	Advertising	500	500	
4017	Automotive Fuel	16,000	16,000	26,000
4019	Miscellaneous Bank Fees	-	-	
4020	Utilities	316,500	316,500	316,000
4021	Telephone	15,000	15,000	15,000
4022	Chemical Expense	175,000	175,000	170,000
4023	Water Materials	50,000	50,000	60,000
4024	Sewer Materials	30,000	30,000	50,000
4025	Contract Labor	40,000	40,000	40,000
4026	Service Contracts	242,000	242,000	260,000
4027	Repairs	200,000	200,000	200,000
4028	Building and Grounds	10,000	10,000	10,000
4029	Stone & Gravel	10,000	10,000	10,000
4030	Equipment Repairs	15,000	15,000	23,000
4040	Rental/Lease Equipment	10,000	10,000	10,000
4041	Uniforms	7,000	7,000	13,000
4042	Safety Material/PPE	1,500	1,500	1,500
4043	Small Hand Tools	1,500	1,500	1,500
4044	Specialized Supplies	20,000	20,000	20,000
4045	Water Purchase	1,150,000	1,150,000	1,276,500
4046	Water Meters & Supplies	50,000	50,000	50,000
4047	Survey Credit			
4062	Insurance	37,500	37,500	41,000
4073	Professional Services	70,000	70,000	70,000
4074	Landfill Fees	65,000	65,000	85,000
4080	Hydrant Repair	40,000	40,000	40,000
4188	RIA Grant Match			
6080	Transportation Equip	110,000	255,000	-
6081	Machinery and Equipment			
6083	SCADA relocation			
6084	Other Outlay			
6401	Lake Caldwell Dam Repair	750,000	750,000	-
6503	Debt Service	425,000	425,000	478,000
6505	Interest Expense	40,000	40,000	32,000
4074	Bad Debt Expense	-	-	
4190	Transfer to GF	226,000	226,000	230,000
4191	General Fund Repayment			
4195	Reserve	400,000	400,000	150,000
4196	Transfer to CP	6,000	6,000	6,000
6001	Capital Projects	-	-	
6806	Depreciation			
TOTAL ALL EXPENSES		\$ 5,425,500	\$ 5,594,500	\$ 4,745,500

Budget: Capacity Fees Fund 250

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
4073	Capaciy Fees	150,000	210,000	717,000
	Transfer Fund Balance			
7510	Interest Income	2,500	2,500	-
Total Revenue		152,500	212,500	717,000
Operating Expense:				
4195	Capacity Fee Transfer			
6000	CapProj Construction			
6400-4195	Transfer to Enterprise Fun	150,000	210,000	150,000
6400-4196	Transfer Fund Balance	2,500	2,500	567,000
Total Operating Expense		152,500	212,500	717,000

Budget: Impact Fee Fund 700

	2021-2022	JUNE 2022	2022-2023
ACCT#:	APPROVED	AMENDED	REQUESTED

REVENUE

7510	-	-	
7801	-	75,000	450,000
7802	-	25,000	110,000
7803	-	30,000	157,000

Total Revenue	-	130,000	717,000
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Operating Expense:

4010	-		
4801	-		
4802	-		
4803	-		
6980	-	130,000	717,000

Total Operati	-	130,000	717,000
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Budget: Tourism Tax Fund 310

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7510	Interest			-
7760	Event Revenue			
7780	Grant Revenue			-
7782	Revenue H Tax	550,000	625,000	625,000
7783	Revenue A Tax	65,000	65,000	100,000
7784	Merchandise Sales			-
Total Revenue		615,000	690,000	725,000
		√	√	
Operating Expense:				
4110-4010	Printing & Supplies	14,000	14,000	14,000
4110-4073	Prof Svcs- City Hall	115,000	115,000	150,000
4110-6084	Capital Outlay	155,000	230,000	166,500
4240-4020	Tourism Facilities Utilities	60,000	60,000	75,000
4240-6084	Rec Other Cap Outlay	30,000	30,000	
4500-4190	Htax transfer to GF	71,000	71,000	115,000
4500-6901	Transfer to Summerfest			35,000
4600-4070	H-Tax Event Grants	50,000	50,000	50,000
4600-4073	A-Tax Grants	20,000	20,000	47,000
4600-4075	A-Tax to Visit YC			22,500
4600-4075	A-Tax to York GF Tourism	20,000	20,000	
4600-6081	A-Tax to GF Reserve	25,000	25,000	25,000
6000-4073	Professional Services	55,000	55,000	25,000
TOTAL ALL EXPENSES		615,000	690,000	725,000

Budget: Summerfest Fund 320

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7730	Transfer from Htax	35,000	35,000	35,000
7740	Grant Revenue	35,000	35,000	32,000
7760	Craft Vendor Revenue			2,500
7761	Summerfest Sponsor Rev	20,000	20,000	30,000
7762	Food Vendor Revenue	10,000	10,000	
7763	Comm Vendor Rev			1,500
7510	Interest Income			
7764	Golf Revenue			-
7784	Merchandies Sales			1,000
Total Revenue		100,000	100,000	102,000

Operating Expense:

4010	Supplies			
4016	Advertising/Marketing	10,000	10,000	20,000
4019	Transfer to GF	5,000	5,000	
4044	Specialized Supplies	45,000	45,000	-
4073	Professional Services	40,000	40,000	82,000
6081	Reserve for future event			
Total Operating Expense		100,000	100,000	102,000

Budget: DRUG FUND < \$1,000 451

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7510	Interest Income	-	-	
7751	Sale of Fixed Assets			
7755	Capital Lease Proceeds			
7791	Multi-Juris Split <\$1000	-	-	13,500

Total Revenue	-	-	13,500
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Operating Expense:

4014	Misc Expense			202
6000	Capital Outlay			
6503	Debt Service	-	-	11,993
6505	Interest Expense	-	-	1,305
6980	Transfer to Fund Balance	-	-	

Total Operating Expense	-	-	13,500
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Budget: DRUG FUND > \$1,000 452

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7510	Interest Income	-	-	-
7751	Sale of Fixed Assets	-	-	
7790	Multi-Juris Split <\$1000	-	-	2,500

Total Revenue	-	-	2,500
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Operating Expense:

4010	Greater Than Supplies			
6000	Capital Outlay	-	-	
6980	Transfer to Fund Balance	-	-	2,500

Total Operating Expense	-	-	2,500
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Budget: Capital Projects Fund 500

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7510	Interest Income			
7700	CP Trans from GF	60,100	60,100	60,100
7730	Trans from Htax			
7731	Trans from Atax			
7750	Capital Lease Proceeds			
7760	Trans from EF	6,000	6,000	6,000
7780	LWCF Grant Revenue			
	State Aid			500,000
Total Revenue		66,100	66,100	566,100
Operating Expense:				
4240-6000	Splash Park Grant Exp			
4240-6001	PARD Grant Expense			
4240-6501	CP Recreation Outlay			
4500-4010	Printing/Office supplies			
4500-6000	Capital Lease Outlay			
4500-6501	CP Non Dept Outlay	45,000	45,000	66,100
4500-6503	CP Non Dept Principal			
4500-6505	CP Non Dept Interest Exp			
4500-6507	CP Infrastructure Outlay	21,100	21,100	500,000
Total Operating Expense		66,100	66,100	566,100

Budget: EF Capital Projects Fund 2XX

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	2022-2023 REQUESTED
REVENUE			
7510	Interest Income	-	-
7787	EF Capital Revenue - State Aid	-	4,300,000

Total Revenue	-	4,300,000
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Operating Expense:

Liberty St. Waterline	-	1,500,000
Fishing Creek WWTP	-	1,500,000
Ratchford Road EST	-	400,000
Upper/Lower Reservoir		200,000
Water Filtration Plant Remediation		700,000

Total Operating Expense	-	4,300,000
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Budget: ARPA Fund 600

ACCT#:	BUDGET ITEM	2021-2022 APPROVED	JUNE 2022 AMENDED	2022-2023 REQUESTED
REVENUE				
7510	Interest Income	-		
7787	ARPA Revenue	-	2,093,931	2,093,931

Total Revenue		-	2,093,931	2,093,931
			√	√

Operating Expense:

4202	Premium Pay	-	587,400	
4203	Revenue Recovery	-	26,973	
6980	Transfer to Fund Balance	-	1,479,558	2,093,931

Total Operating Expense		-	2,093,931	2,093,931
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