



**FY 2021**  
**Council**  
**Approved Budget**

**GENERAL FUND**





**CITY OF SENECA  
OTHER FINANCING SOURCES  
FISCAL YEAR 2021**

<b>GENERAL FUND</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>Other Financing Sources</b>					
REVENUE:					
10-390-003-000-00 Over/Short	11	15	89	-	-
10-390-005-000-00 Other Financing Sources	555,404	7,323	313	444,029	65,957
10-390-005-000-01 Insurance Recovery	-	-	-	-	-
10-390-010-000-00 Transfer from ATAX 31	28,242	27,488	29,574	28,750	28,750
10-390-010-000-01 Transfer from ATAX Museum Emp.	42,142	32,338	59,466	48,750	48,750
10-390-011-000-00 Insurance Reimbursement	-	-	-	-	-
10-390-014-000-00 FEMA Reimbursement	-	-	41,823	-	125,557
10-391-002-000-00 Light and Water Transfers	3,666,995	5,022,264	4,515,015	4,564,188	4,650,000
10-391-007-000-00 Transfer from SFC	-	-	-	-	111,667
10-391-010-000-01 Transfer from Transit - Administrative	-	-	-	93,000	93,000
10-391-010-000-02 Transfer from Transit - Fund Balance	-	-	-	333,284	297,756
10-391-011-000-00 Transfer from SFC - Mgmt Fee	50,000	50,000	50,000	50,000	50,000
10-391-012-000-00 Transfer from SFC - NMTC	-	-	-	268,000	-
10-391-485-000-00 Transfer from HAT	142,600	142,600	135,717	207,600	192,600
10-391-485-000-02 Transfer from County Recreation	-	-	-	10,000	10,000
10-392-002-000-00 Proceed - Fixed Asset Disposition	10,479	-	11,778	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>4,495,873</b>	<b>5,282,027</b>	<b>4,843,775</b>	<b>6,047,601</b>	<b>5,674,037</b>

**CITY OF SENECA  
MUNICIPAL JUDGE (412)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>412 Municipal Judge</b>					
EXPENDITURE:					
10-412-000-110-00 Regular Employees	140,951	140,493	146,685	151,085	151,092
10-412-000-120-00 Temporary Help	-	-	-	-	-
10-412-000-210-00 Group Health Insurance	31,174	35,821	33,801	31,000	36,700
10-412-000-220-00 Social Security Contributions	9,605	10,187	10,874	11,628	11,629
10-412-000-230-00 Retirement Contributions	16,034	17,292	20,128	21,998	23,303
10-412-000-260-00 Workers Compensation	1,269	1,406	510	704	704
<b>Personnel Total</b>	<b>199,033</b>	<b>205,198</b>	<b>211,998</b>	<b>216,415</b>	<b>223,427</b>
10-412-000-280-00 Uniforms	1,200	1,200	1,200	1,200	1,200
10-412-000-290-00 Christmas Bonuses	866	866	920	920	920
10-412-000-300-15 Information Technology Svc	7,577	5,772	10,571	-	-
10-412-000-410-00 Utility Services	3,278	3,506	3,257	-	-
10-412-000-423-00 Cleaning Services & Supplies	2,625	2,625	2,625	-	-
10-412-000-430-00 Maintenance & Repair Services	546	230	458	600	1,000
10-412-000-530-00 Communications & Telephone	2,908	2,924	2,931	-	-
10-412-000-560-00 Postage	1,703	1,108	1,141	1,300	1,300
10-412-000-610-00 Tools/Supplies	2,423	2,421	2,114	2,750	2,500
10-412-000-720-00 Buildings	-	-	12,398	-	-
10-412-000-741-00 Machinery & Equipment	-	-	-	-	-
10-412-000-801-00 Operating Expense	18,327	15,460	17,174	18,500	17,000
10-412-000-810-00 Jury Expense	3,627	1,522	3,543	3,000	3,000
<b>Operations Total</b>	<b>45,080</b>	<b>37,634</b>	<b>58,333</b>	<b>28,270</b>	<b>26,920</b>
<b>MUNICIPAL JUDGE TOTAL</b>	<b>244,113</b>	<b>242,832</b>	<b>270,331</b>	<b>244,686</b>	<b>250,348</b>

**CITY OF SENECA  
MAYOR/COUNCIL (413)  
FISCAL YEAR 2021**

<b>GENERAL FUND</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>413 Mayor/Council</b>					
EXPENDITURE:					
10-413-000-110-00 Salaries	73,542	74,160	74,659	75,748	75,748
10-413-000-210-00 Group Health Insurance	52,928	53,372	88,745	62,000	82,200
10-413-000-220-00 FICA Comtributions	5,130	5,137	4,537	5,795	5,795
10-413-000-230-00 Retirement Contributions	6,747	7,645	8,798	11,029	11,786
10-413-000-260-00 Workers Compensation	1,890	1,717	2,157	2,976	2,976
<b>Personnel Total</b>	<b>140,236</b>	<b>142,032</b>	<b>178,896</b>	<b>157,548</b>	<b>178,506</b>
10-413-000-280-00 Uniforms	-	-	-	-	-
10-413-000-580-00 Travel	13,175	19,835	26,293	15,000	1,500
10-413-000-801-00 Operating Expense	19,673	11,445	17,303	35,000	20,000
10-413-000-820-00 Planning Commission Expense	-	980	971	1,000	1,000
10-414-000-801-00 Elections Operating Expense	-	-	2,946	-	-
<b>Operations Total</b>	<b>32,848</b>	<b>32,261</b>	<b>47,512</b>	<b>51,000</b>	<b>22,500</b>
<b>MAYOR/COUNCIL TOTAL</b>	<b>173,084</b>	<b>174,293</b>	<b>226,408</b>	<b>208,548</b>	<b>201,006</b>

**CITY OF SENECA  
FINANCE ADMINISTRATION (415)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>415 Finance Administration</b>					
EXPENDITURE:					
10-415-000-110-00 Regular Employees	227,626	254,143	309,305	413,868	413,166
10-415-000-120-00 Temporary help	-	-	3,472	-	-
10-415-000-130-00 Overtime	5,060	6,549	6,576	8,240	2,500
10-415-000-210-00 Group Health Insurance	61,763	60,380	61,779	78,000	81,700
10-415-000-220-00 Social Security Contributions	16,493	19,520	23,931	32,498	31,931
10-415-000-230-00 Retirement Contributions	27,175	31,684	43,480	61,459	64,154
10-415-000-250-00 Unemployment Compensation	-	-	-	-	-
10-415-000-260-00 Workers Compensation	786	735	949	1,211	1,211
<b>Personnel Total</b>	<b>338,903</b>	<b>373,011</b>	<b>449,493</b>	<b>595,276</b>	<b>594,663</b>
10-415-000-280-00 Uniforms	2,450	2,450	2,700	2,700	3,300
10-415-000-290-00 Christmas Bonuses	1,336	1,336	1,245	1,408	1,733
10-415-000-300-13 Independent Audit	36,765	37,554	36,378	50,000	50,000
10-415-000-300-14 City Attorney	37,829	70,600	88,473	70,000	40,000
10-415-000-300-15 Information Technology Service	35,779	19,209	29,259	173,500	130,000
10-415-000-330-00 Other Professional Services	1,555	1,021	643	1,000	10,000
10-415-000-380-00 Dues & Membership	3,078	5,938	5,917	1,000	5,000
10-415-000-410-00 Utility Services	200,225	197,889	208,362	423,400	400,000
10-415-000-423-00 Cleaning Services & Supplies	13,522	14,094	13,522	91,400	95,000
10-415-000-430-00 Maintenance & Repair Services	44,675	11,057	7,354	10,000	10,000
10-415-000-520-00 Insurance	328,711	138,284	306,686	230,000	340,000
10-415-000-530-00 Communications & Telephone	16,914	12,589	10,513	118,000	118,000
10-415-000-540-00 Advertising	3,832	914	607	1,000	1,000
10-415-000-550-00 Printing & Binding	6,536	6,254	6,856	7,000	7,000
10-415-000-560-00 Postage	4,895	5,201	5,629	5,000	5,000
10-415-000-570-00 Training	412	7,745	5,040	7,500	2,500
10-415-000-580-00 Travel	4,109	3,855	3,877	5,000	1,500
10-415-000-610-00 Tools/Supplies	16,277	12,888	12,535	15,000	15,000
10-415-000-620-00 Gas & Oil	-	-	66	-	5,000
10-431-000-625-00 Vehicle Expense	-	-	-	-	2,000
10-415-000-630-00 Food	287	9	164	750	750
10-415-000-640-00 Books & Periodicals	-	-	-	-	-
10-415-000-720-00 Buildings	-	-	19,645	10,000	10,000
10-415-000-730-00 Improvements other than Buildings	-	-	689	-	-
10-415-000-730-01 Property Purchase - Building contingency fund	-	-	-	-	-
10-415-000-741-00 Machinery & Equipment	-	98,055	10,491	10,000	7,500
10-415-000-742-00 Vehicles	-	-	-	-	-
10-415-000-801-00 Operating Expense	46,703	28,790	50,972	25,000	25,890
10-415-000-806-00 Lease Purchase 2020	-	-	-	-	5,660
<b>Operations Total</b>	<b>805,891</b>	<b>675,731</b>	<b>827,622</b>	<b>1,258,658</b>	<b>1,291,832</b>
<b>FINANCE ADMINISTRATION TOTAL</b>	<b>1,144,795</b>	<b>1,048,742</b>	<b>1,277,115</b>	<b>1,853,934</b>	<b>1,886,495</b>

**CITY OF SENECA  
PLANNING & COMMUNITY DEVELOPMENT (418)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>418 Planning &amp; Comm Develop</b>					
EXPENDITURE:					
10-418-000-110-00 Regular Employees	263,939	246,847	189,919	254,595	283,140
10-418-000-130-00 Overtime	49	-	-	-	-
10-418-000-210-00 Group Health Insurance	66,432	68,615	74,199	70,000	62,000
10-418-000-220-00 Social Security Contributions	18,639	18,354	18,598	19,588	21,768
10-418-000-230-00 Retirement Contributions	30,684	31,189	34,390	37,069	43,461
10-418-000-260-00 Workers Compensation	3,935	3,484	3,122	4,300	4,300
<b>Personnel Total</b>	<b>383,678</b>	<b>368,488</b>	<b>320,228</b>	<b>385,553</b>	<b>414,670</b>
10-418-000-280-00 Uniforms	2,600	2,400	2,200	2,400	2,400
10-418-000-290-00 Christmas Bonuses	1,559	1,613	1,361	1,462	1,408
10-418-000-300-15 Information Technology Service	7,651	8,395	10,613	-	13,500
10-418-000-330-00 Other Professional	-	-	-	-	-
10-418-000-380-00 Dues & Memberships	-	-	-	1,300	1,500
10-418-000-423-00 Cleaning Services & Supplies	1,357	1,357	1,357	-	-
10-418-000-430-00 Maintenance & Repair Services	500	-	303	-	-
10-418-000-520-00 Insurance	-	-	-	-	-
10-418-000-530-00 Communications & Telephone	6,260	5,808	6,495	-	-
10-418-000-540-00 Advertising	451	691	640	800	1,200
10-418-000-550-00 Printing & Binding	512	432	543	-	1,000
10-418-000-560-00 Postage	546	246	393	850	850
10-418-000-570-00 Training	3,963	4,122	5,229	4,000	1,000
10-418-000-580-00 Travel	4,644	5,253	5,320	5,500	1,500
10-418-000-610-00 Tools/Supplies	2,949	2,143	3,045	2,000	2,000
10-418-000-620-00 Gas & Oil	4,882	5,316	5,226	5,000	5,000
10-418-000-625-00 Vehicle Expense	3,370	1,224	948	3,000	3,000
10-418-000-630-00 Food	-	-	-	-	-
10-418-000-640-00 Books & Periodicals	1,006	84	681	2,000	1,000
10-418-000-720-00 Building	-	-	4,972	-	-
10-418-000-741-00 Machinery & Equipment	-	-	-	-	-
10-418-000-742-00 Vehicle	30,629	-	-	-	-
10-418-000-801-00 Operating Expense	13,303	1,695	6,214	5,700	3,000
10-418-000-801-01 Electric Bus Expense	-	-	402	-	-
10-418-000-878-00 Demolition & Clearing	-	-	-	-	-
<b>Operations Total</b>	<b>86,182</b>	<b>40,780</b>	<b>55,940</b>	<b>34,012</b>	<b>38,358</b>
<b>PLANNING &amp; COMMUNITY DEV TOTAL</b>	<b>469,861</b>	<b>409,268</b>	<b>376,168</b>	<b>419,565</b>	<b>453,027</b>



**CITY OF SENECA  
POLICE DEPARTMENT (421)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>421 Police</b>					
EXPENDITURE:					
10-421-000-110-00 Regular Employees with PORS	1,796,663	1,698,508	1,750,394	1,414,721	1,425,909
10-421-000-110-00 Regular Employees with SCRS	-	-	-	371,944	370,717
10-421-000-110-01 Regular Employees - Victims Ad.	24,859	17,068	12,323	-	-
10-421-000-130-00 Overtime	146,371	120,278	120,086	137,917	120,000
10-421-000-210-00 Group Health Insurance	435,677	446,895	551,828	434,000	568,480
10-421-000-220-00 Social Security Contributions	138,296	135,893	140,551	148,138	147,530
10-421-000-230-00 Retirement Contributions	262,209	265,638	296,420	323,874	343,661
10-421-000-250-00 Unemployment Compensation	-	-	-	-	-
10-421-000-260-00 Workers Compensation	103,839	68,831	89,218	118,891	118,891
<b>Personnel Total</b>	<b>2,907,914</b>	<b>2,753,112</b>	<b>2,960,821</b>	<b>2,949,485</b>	<b>3,095,188</b>
10-421-000-280-00 Uniforms	30,483	23,713	39,190	33,000	33,000
10-421-000-290-00 Christmas Bonuses	18,365	17,192	10,301	11,857	11,867
10-421-000-300-15 Information Technology Service	51,935	44,151	123,246	-	-
10-421-000-330-00 Other Professional Services	8,264	-	126,932	9,165	11,665
10-421-000-410-00 Utility Services	26,061	27,878	27,165	-	-
10-421-000-423-00 Cleaning Services & Supplies	12,915	15,807	16,830	-	-
10-421-000-430-00 Maintenance & Repair Services	103,801	35,237	17,264	16,000	16,000
10-421-000-530-00 Communications & Telephone	54,058	66,840	61,223	-	-
10-421-000-560-00 Postage	2,209	1,224	1,096	2,000	2,000
10-421-000-570-00 Training	10,467	14,477	14,850	17,000	14,000
10-421-000-580-00 Travel	-	-	-	-	-
10-421-000-610-00 Tools/Supplies	14,893	16,464	16,916	15,000	15,000
10-421-000-620-00 Gas & Oil	90,758	92,255	92,005	100,000	100,000
10-421-000-625-00 Vehicle Expense	77,701	59,375	46,650	60,000	50,000
10-421-000-650-00 Investigative Supplies	2,192	3,112	4,964	2,500	2,500
10-421-000-720-00 Buildings	10,247	-	-	-	-
10-421-000-730-00 Improvements other than buildings	-	-	-	-	-
10-421-000-741-00 Machinery & Equipment	-	68,001	36,392	34,000	34,000
10-421-000-742-00 Vehicles	1,157	36,039	26,444	195,999	100,000
10-421-000-801-00 Operating Expense	22,925	20,135	23,292	20,000	20,000
10-421-000-820-00 Drug Enforcement	30,000	28,500	31,126	30,000	30,000
<b>Operations Total</b>	<b>568,430</b>	<b>570,400</b>	<b>715,887</b>	<b>546,521</b>	<b>440,032</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>3,476,343</b>	<b>3,323,511</b>	<b>3,676,709</b>	<b>3,496,006</b>	<b>3,535,220</b>

**CITY OF SENECA  
FIRE DEPARTMENT (422)  
FISCAL YEAR 2021**

<b>GENERAL FUND</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>422 Fire</b>					
EXPENDITURE:					
10-422-000-110-00 Regular Employees with PORS	1,122,963	1,060,303	1,120,839	1,101,574	1,094,006
10-422-000-110-00 Regular Employees with SCRS	-	-	-	-	-
10-422-000-130-00 Overtime	101,241	111,615	107,130	61,800	53,000
10-422-000-210-00 Group Health Insurance	195,536	212,446	247,822	234,000	312,500
10-422-000-220-00 Social Security Contributions	86,428	86,846	91,672	89,549	88,333
10-422-000-230-00 Retirement Contributions	177,563	174,863	197,866	200,566	208,703
10-422-000-260-00 Workers Compensation	61,209	38,969	48,375	67,146	67,146
<b>Personnel Total</b>	<b>1,744,940</b>	<b>1,685,042</b>	<b>1,813,706</b>	<b>1,754,635</b>	<b>1,823,689</b>
10-422-000-280-00 Uniforms	16,499	15,773	15,826	9,500	7,000
10-422-000-290-00 Christmas Bonuses	7,654	7,084	6,237	7,200	7,676
10-422-000-410-00 Utility Services	26,428	27,442	7,826	-	-
10-422-000-430-00 Maintenance & Repair	-	3,500	3,098	24,200	24,000
10-422-000-530-00 Communications & Telephone	6,416	8,440	7,602	-	-
10-422-000-540-00 Advertising	-	225	-	-	-
10-422-000-570-00 Training	5,752	3,451	5,694	9,000	7,000
10-422-000-580-00 Travel	-	-	-	3,500	2,000
10-422-000-610-00 Tools/Supplies	16,953	18,906	13,706	18,250	30,000
10-422-000-620-00 Gas & Oil	13,139	15,483	22,397	17,000	17,000
10-422-000-625-00 Vehicle Expense	47,868	31,628	38,766	32,000	35,000
10-422-000-741-00 Machinery & Equipment	-	-	-	-	-
10-422-000-742-00 Vehicles	78,892	-	359	27,500	-
10-422-000-801-00 Operating Expense	60,510	51,896	53,199	48,000	40,000
10-422-000-803-00 AIR PAK lease payment	-	-	-	-	45,000
10-422-000-802-00 Lease Payment - Oshkosh	-	-	-	110,000	110,000
10-422-000-806-00 Lease Purchase 2020	-	-	-	-	9,399
<b>Operations Total</b>	<b>280,110</b>	<b>183,826</b>	<b>174,710</b>	<b>306,150</b>	<b>334,075</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>2,025,050</b>	<b>1,868,868</b>	<b>1,988,416</b>	<b>2,060,785</b>	<b>2,157,764</b>

**CITY OF SENECA  
STREET DEPARTMENT (431)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>431 Street</b>					
EXPENDITURE:					
10-431-000-110-00 Regular Employees	361,663	350,779	352,945	382,298	352,023
10-431-000-120-00 Temporary Help	-	7,702	4,632	-	-
10-431-000-130-00 Overtime	52,592	66,285	60,318	60,513	25,000
10-431-000-210-00 Group Health Insurance	93,941	100,120	119,206	114,000	145,000
10-431-000-220-00 Social Security Contributions	31,297	32,683	34,797	34,136	29,083
10-431-000-230-00 Retirement Contributions	51,134	56,106	63,213	64,473	58,383
10-431-000-260-00 Workers Compensation	23,283	14,112	17,311	25,206	25,206
<b>Personnel Total</b>	<b>613,911</b>	<b>627,788</b>	<b>652,422</b>	<b>680,626</b>	<b>634,694</b>
10-431-000-280-00 Uniforms	2,844	3,792	3,820	4,500	11,500
10-431-000-290-00 Christmas Bonuses	3,357	3,249	3,122	3,411	3,140
10-431-000-410-00 Utility Services	7,381	7,468	8,395	-	-
10-431-000-430-00 Maintenance & Repair Services	8,626	15,863	19,382	12,000	16,000
10-431-000-530-00 Communications & Telephone	3,019	1,741	1,796	-	-
10-431-000-570-00 Training	539	568	562	550	500
10-431-000-580-00 Travel	-	-	-	-	-
10-431-000-610-00 Tools/Supplies	4,024	4,770	2,814	4,500	5,000
10-431-000-620-00 Gas & Oil	38,557	46,734	51,184	45,000	43,000
10-431-000-626-00 Vehicle Expense	85,285	79,892	90,975	80,000	80,000
10-431-000-660-00 Chemicals & Fertilizer	7,984	6,690	4,541	9,000	8,500
10-431-000-730-00 Improvements other than building	-	-	-	-	-
10-431-000-731-00 Improvements C Funds	-	-	7,110	-	-
10-431-000-732-00 Rolling Hills Drive - FEMA	-	-	-	-	-
10-431-000-741-00 Machinery & Equipment	162,716	8,682	14,701	9,000	9,000
10-431-000-742-00 Vehicles	148,784	-	-	-	-
10-431-000-801-00 Operating Expense	2,964	3,377	4,207	3,500	5,600
10-431-000-802-00 Hook Truck Loan Payment	17,846	17,863	-	-	-
10-431-000-803-00 Brush Tractor Lease payment	-	-	-	-	-
10-431-000-804-00 New Hook Truck Loan payment	-	-	-	-	-
10-431-000-805-00 Lease Purchase 2016	-	64,340	64,262	64,340	64,340
10-431-000-830-00 Beautification	-	733	-	-	-
<b>Operations Total</b>	<b>493,926</b>	<b>265,763</b>	<b>276,871</b>	<b>235,801</b>	<b>246,580</b>
<b>STREET DEPARTMENT TOTAL</b>	<b>1,107,837</b>	<b>893,551</b>	<b>929,294</b>	<b>916,427</b>	<b>881,275</b>

**CITY OF SENECA  
SANITATION AND RECYCLING (432)  
FISCAL YEAR 2021**

<b>GENERAL FUND</b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>432 Sanitation &amp; Recycling</b>					
EXPENDITURE:					
10-432-000-110-00 Regular Employees	213,355	185,445	150,234	200,217	171,092
10-432-000-120-00 Temporary Help	25,877	39,365	45,625	-	-
10-432-000-130-00 Overtime	16,447	13,484	20,863	15,450	15,000
10-432-000-210-00 Group Health Insurance	67,249	68,753	38,080	35,000	40,900
10-432-000-220-00 Social Security Contributions	16,402	14,838	13,669	16,606	14,327
10-432-000-230-00 Retirement Contributions	27,258	25,106	24,832	31,401	28,805
10-432-000-260-00 Workers Compensation	20,606	12,273	12,254	22,725	22,725
<b>Personnel Total</b>	<b>387,193</b>	<b>359,264</b>	<b>305,558</b>	<b>321,400</b>	<b>292,850</b>
10-432-000-280-00 Uniforms	2,164	2,969	2,202	2,750	2,700
10-432-000-290-00 Christmas Bonuses	1,601	1,227	740	1,408	1,191
10-432-000-410-00 Utility Services	6,319	5,809	5,044	-	-
10-432-000-430-00 Maintenance & Repair Services	520	368	381	750	750
10-432-000-530-00 Communications & Telephone	1,576	1,053	984	-	-
10-432-000-540-00 Advertising	207	621	343	450	300
10-432-000-570-00 Training	-	-	-	-	400
10-432-000-580-00 Travel	-	-	-	-	-
10-432-000-610-00 Tools/Supplies/Dumpsters	35,001	27,655	41,416	27,000	32,000
10-432-000-620-00 Gas & Oil	34,665	45,712	49,799	47,000	46,000
10-432-000-625-00 Vehicle Expense	121,926	92,816	85,120	87,500	70,000
10-432-000-630-00 Food	-	-	-	-	-
10-432-000-742-00 Vehicles	252,520	-	-	-	-
10-432-000-801-00 Operating Expense	13,508	7,603	7,720	7,000	7,000
10-432-000-803-00 Lease Purchase 2016	-	53,642	52,578	53,642	53,642
10-432-000-806-00 Lease Purchase 2020	-	-	-	-	46,056
<b>Operations Total</b>	<b>470,008</b>	<b>239,474</b>	<b>246,326</b>	<b>227,500</b>	<b>260,039</b>
<b>SANITATION &amp; RECYCLING TOTAL</b>	<b>857,201</b>	<b>598,738</b>	<b>551,884</b>	<b>548,900</b>	<b>552,889</b>

**CITY OF SENECA  
MOTOR POOL (435)  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>435 Motor Pool</b>					
EXPENDITURE:					
10-435-000-110-00 Regular Employees	201,586	206,613	191,045	181,929	235,294
10-435-000-120-00 Temporary Help	10,783	13,543	-	11,266	-
10-435-000-130-00 Overtime	71,768	60,248	43,260	43,775	8,500
10-435-000-210-00 Group Health Insurance	36,509	38,399	50,009	35,000	52,600
10-435-000-220-00 Social Security Contributions	19,828	20,128	18,463	17,341	18,746
10-435-000-230-00 Retirement Contributions	31,357	32,992	33,903	32,862	37,782
10-435-000-260-00 Workers Compensation	12,090	8,070	10,893	13,979	13,979
<b>Personnel Total</b>	<b>383,922</b>	<b>379,993</b>	<b>347,572</b>	<b>336,152</b>	<b>366,901</b>
10-435-000-280-00 Uniforms	8,144	8,015	8,008	8,000	6,500
10-435-000-290-00 Christmas Bonuses	1,408	1,083	1,029	975	1,245
10-435-000-330-00 Other Professional Services	-	-	130	-	-
10-435-000-410-00 Utility Services	7,694	8,024	8,333	-	-
10-435-000-430-00 Maintenance & Repair Services	1,696	3,582	1,681	3,000	3,000
10-435-000-530-00 Communications & Telephone	2,387	2,713	2,347	-	-
10-435-000-540-00 Advertising	228	-	276	300	200
10-435-000-540-00 Training	-	-	-	-	500
10-435-000-610-00 Tools/Supplies	2,626	4,213	2,517	2,750	5,000
10-435-000-620-00 Gas & Oil	8,411	7,239	6,536	8,000	8,400
10-435-000-620-00 Data Processing	-	-	-	-	3,600
10-435-000-625-00 Vehicle Expense	6,534	12,962	4,450	8,000	8,000
10-435-000-730-00 Improvements other than Buildings	-	-	-	-	-
10-435-000-741-00 Machinery & Equipment	13,406	-	-	18,000	10,000
10-435-000-742-00 Vehicles	-	-	-	-	-
10-435-000-801-00 Operating Expense	370	2,959	3,246	1,500	3,600
10-435-000-806-00 Lease Purchase 2020	-	-	-	-	5,012
10-435-000-990-00 Inventory Adjustment	3,832	-	-	-	-
<b>Operations Total</b>	<b>56,736</b>	<b>50,789</b>	<b>38,552</b>	<b>50,525</b>	<b>55,057</b>
<b>MOTOR POOL TOTAL</b>	<b>440,658</b>	<b>430,782</b>	<b>386,124</b>	<b>386,677</b>	<b>421,958</b>

**CITY OF SENECA  
RECREATION (450)  
FISCAL YEAR 2021**

GENERAL FUND	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>450 Recreation</b>					
EXPENDITURE:					
10-450-000-110-00 Regular Employees	493,962	501,460	445,214	431,530	487,564
10-450-000-120-00 Temporary Help	-	8,100	-	-	-
10-450-000-130-00 Overtime	29,615	43,429	28,299	10,300	15,000
10-450-000-210-00 Group Health Insurance	94,924	99,757	144,676	90,000	130,000
10-450-000-220-00 Social Security Contributions	37,832	41,873	36,230	34,028	38,726
10-450-000-230-00 Retirement Contributions	57,749	66,662	65,916	64,331	77,569
10-450-000-250-00 Unemployment Compensation	-	-	-	-	-
10-450-000-260-00 Workers Compensation	16,263	14,438	18,120	17,196	17,196
<b>Personnel Total</b>	<b>730,345</b>	<b>775,718</b>	<b>738,455</b>	<b>647,385</b>	<b>766,055</b>
10-450-000-280-00 Uniforms	4,100	4,000	3,800	4,000	4,800
10-450-000-290-00 Christmas Bonuses	3,634	3,226	2,852	2,978	3,661
10-450-000-330-00 Other Professional Services	30	-	-	-	-
10-450-000-410-00 Utility Services	158,690	145,882	169,248	-	-
10-450-000-423-00 Cleaning Services & Supplies	56,718	59,001	59,175	-	-
10-450-000-430-00 Maintenance & Repair Services	119,008	161,100	189,860	160,000	150,000
10-450-000-530-00 Communications & Telephone	12,687	14,718	11,670	-	-
10-450-000-540-00 Advertising	-	495	298	1,000	1,000
10-450-000-570-00 Training	1,234	220	356	2,500	500
10-450-000-580-00 Travel	2,145	1,556	836	5,000	1,000
10-450-000-610-00 Tools/Supplies	12,083	9,594	20,307	12,000	12,000
10-450-000-620-00 Gas & Oil	13,772	18,125	12,259	15,000	15,000
10-450-000-625-00 Vehicle Expense	12,652	9,045	8,606	10,000	10,000
10-450-000-660-00 Chemicals & Fertilizer	44,085	8,372	6,794	10,000	10,000
10-450-000-720-00 Building	-	-	-	-	-
10-450-000-730-00 Improvements other than buildings	-	-	-	-	-
10-450-000-741-00 Machinery & Equipment	-	5,469	-	114,000	-
10-450-000-742-00 Vehicle	-	-	38,199	30,000	-
10-450-000-801-00 Operating Expense	63,867	71,474	98,114	60,000	65,000
10-450-000-807-00 Lease Purchase 2020	-	-	-	-	8,794
10-450-000-830-00 Beautification	45,019	29,703	38,405	5,000	20,000
10-450-000-850-00 REC services	-	-	301	-	-
10-450-000-851-00 Concession Expense	-	-	-	-	-
10-450-000-853-00 Baseball/Softball	63,887	63,092	46,972	60,000	60,000
10-450-000-854-00 Football	14,185	15,846	16,697	17,000	17,000
10-450-000-855-00 Basketball	16,766	24,794	13,827	17,500	17,500
10-450-000-856-00 Cheerleading	2,233	2,444	31	4,000	4,000
10-450-000-858-00 Soccer	16,422	13,498	8,180	15,000	15,000
10-450-000-859-00 Disk Golf	-	-	-	-	-
10-450-000-860-00 Scholarship	-	-	-	-	-
10-450-000-862-00 Officiating Athletes	46,171	59,643	77,385	75,000	85,000
10-450-000-899-00 Other Recreational Services	16,666	5,475	450	10,000	10,000
10-450-000-900-00 Tournament Travel Expenses	1,412	-	15,105	15,000	15,000
10-450-000-902-00 Gignilliatt YMCA	-	-	(5,465)	-	-
<b>Operations Total</b>	<b>727,466</b>	<b>726,772</b>	<b>834,260</b>	<b>644,978</b>	<b>525,255</b>
<b>RECREATION TOTAL</b>	<b>1,457,811</b>	<b>1,502,490</b>	<b>1,572,715</b>	<b>1,292,363</b>	<b>1,291,309</b>

**CITY OF SENECA  
MUSEUMS (460)  
FISCAL YEAR 2021**

<b>GENERAL FUND</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>460 Musuems</b>			
<b>EXPENDITURE:</b>			
10-460-000-110-00 Regular Employees	87,545	91,997	93,974
10-460-000-120-00 Temporary Help	14,375	15,000	-
10-460-000-130-00 Overtime	14,619	-	5,000
10-460-000-210-00 Group Health Insurance	11,549	13,000	16,300
10-460-000-220-00 Social Security Contributions	8,384	7,080	7,625
10-460-000-230-00 Retirement Contributions	16,495	13,395	15,400
10-460-000-250-00 Umemployment Compensation	-	-	-
10-460-000-260-00 Workers Compensation	2,000	2,000	3,000
<b>Personnel Total</b>	<b>154,967</b>	<b>142,472</b>	<b>141,300</b>
10-460-000-280-00 Uniforms	800	800	1,200
10-460-000-290-00 Christmas Bonuses	560	550	704
10-460-000-300-15 Technology	2,454	-	4,048
10-460-000-330-00 Other Professional Services	7,471	10,550	10,550
10-460-000-380-00 Membership Dues	2,961	4,840	4,840
10-460-000-390-00 Marketing / Subscriptions	2,972	-	-
10-460-000-410-00 Utility Services	8,095	-	-
10-460-000-423-00 Cleaning Services & Supplies	22,551	23,700	20,000
10-460-000-430-00 Maintenance & Repair Services	15,586	20,000	20,000
10-460-000-442-00 Rental of Equipment	95	-	-
10-460-000-530-00 Communications & Telephone	4,231	-	-
10-460-000-540-00 Advertising	6,154	30,900	20,000
10-460-000-570-00 Training	16,809	6,300	1,000
10-460-000-580-00 Travel	10,972	14,000	1,000
10-460-000-610-00 Tools/Supplies	24,763	15,000	15,000
10-460-000-620-00 Archive Supplies	5,488	9,000	9,000
10-460-000-630-00 Food	-	-	-
10-460-000-720-00 Building	46,288	-	-
10-460-000-720-01 Faith Log Cabin	38,300	3,406	2,500
10-460-000-730-00 Improvements other than buildings	-	16,000	13,000
10-460-000-741-00 Machinery & Equipment	5,124	10,690	7,000
10-460-000-801-00 Operating Expense	2,683	5,000	6,500
10-460-000-802-00 Events	8,851	6,000	6,000
10-460-000-803-00 Exhibits	551	-	-
10-460-000-804-00 Black History Luncheon	11,159	18,000	15,000
<b>Operations Total</b>	<b>244,918</b>	<b>194,736</b>	<b>157,342</b>
<b>MUSEUMS TOTAL</b>	<b>399,885</b>	<b>337,208</b>	<b>298,642</b>

**CITY OF SENECA  
OTHER FINANCING USES  
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>Other Financing Uses</b>					
EXPENDITURE:					
10-390-009-000-00 Transfer to Health Care Fund	(127,343)	54,136	188,779	50,000	-
10-390-009-001-00 Transfer to DENTAL Care Fund	-	-	-	-	-
10-390-009-002-00 Transfer to HRA1	-	-	-	-	-
10-391-007-000-00 Transfer to SFC - IPRB Public Works Buildin	-	-	-	-	127,323
10-391-010-000-00 Transfer to CAT - Local Match	-	27,488	(205,699)	333,284	297,756
10-391-013-000-00 Transfer to Reserve - NMTC Loan	-	-	-	268,000	-
10-391-014-000-00 Transfer to Transit - Tigger	-	-	(17,091)	-	-
10-391-015-000-00 Transfer to Transit - Livability	-	-	-	-	-
10-391-???-000-00 Diversity Awareness	-	-	-	-	50,000
10-391-016-000-00 Transfer to SIC	20,000	-	-	-	-
10-391-018-000-00 Other Financing Uses	-	-	-	444,029	65,957
<b>OTHER FINANCING USES TOTAL</b>	<b>(107,343)</b>	<b>81,624</b>	<b>(34,012)</b>	<b>1,095,313</b>	<b>541,036</b>