



FY 2021
Council
Approved Budget
GENERAL FUND

**CITY OF SENECA
BUDGET SUMMARY
FISCAL YEAR 2021**

REVENUES					
GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES:					
Property Taxes	2,092,090	2,208,835	2,365,175	2,295,000	2,315,000
Franchise Fees	84,440	84,879	76,568	84,000	78,000
Licenses and Permits	2,162,578	2,246,617	2,461,523	2,173,500	2,119,430
Intergovernmental	762,510	662,887	650,000	650,000	650,000
Grants	2,000	2,000	2,950	2,000	3,000
State Intergovernmental	139,799	195,351	189,450	183,809	191,000
Sanitation	991,084	1,085,867	1,098,030	1,096,000	1,100,000
Recreation	68,048	48,596	68,270	55,500	58,000
Court	155,514	97,867	74,912	98,000	60,000
Investment	(10,282)	(6,501)	51,500	-	-
Natural Gas Authority	135,972	130,618	152,147	135,000	150,000
Miscellaneous Income	113,845	230,384	166,244	40,000	72,500
Other Financing Sources	4,495,873	5,282,027	4,843,775	6,047,601	5,674,037
TOTAL REVENUE	11,193,471	12,269,427	12,200,543	12,860,411	12,470,967

EXPENSES					
GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
EXPENSES:					
Municipal Judge (412)	244,113	242,832	270,331	244,686	250,348
Mayor/Council (413)	173,084	174,293	226,408	208,548	201,006
Finance/Administration (415)	1,144,795	1,048,742	1,277,115	1,853,934	1,886,495
Planning & Community Dev. (418)	469,861	409,268	376,168	419,565	453,027
Police (421)	3,476,343	3,323,511	3,676,709	3,496,006	3,535,220
Fire (422)	2,025,050	1,868,868	1,988,416	2,060,785	2,157,764
Street (431)	1,107,837	893,551	929,294	916,427	881,275
Sanitation and Recycling (432)	857,201	598,738	551,884	548,900	552,889
Motor Pool (435)	440,658	430,782	386,124	386,677	421,958
Recreation (450)	1,457,811	1,502,490	1,572,715	1,292,363	1,291,309
Museums (460)	153,815	163,068	399,885	337,208	298,642
Other Financing Uses	(107,343)	81,624	(34,012)	1,095,313	541,036
TOTAL EXPENSES	11,443,226	10,737,768	11,621,037	12,860,411	12,470,967

**CITY OF SENECA
REVENUES
FISCAL YEAR 2021**

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE:					
10-311-001-000-00 Real Property Taxes	1,764,272	1,860,097	1,984,808	1,950,000	1,950,000
10-311-002-000-00 Vehicle Tax	198,062	205,570	226,071	205,000	215,000
10-318-001-000-00 Other Taxes	129,756	143,169	154,296	140,000	150,000
10-318-002-000-00 Cable TV Franchise	37,728	35,349	33,397	38,500	35,000
10-318-003-000-00 Blue Ridge Electric Franchise	26,492	24,903	25,183	25,500	25,500
10-318-004-000-00 Bellsouth Tele Franchise	20,220	24,627	17,988	20,000	17,500
10-321-000-000-00 Business Licenses	2,087,663	2,171,298	2,347,907	2,100,000	2,005,930
10-321-002-000-00 Miscellaneous Permits	23,135	22,884	29,232	22,000	35,000
10-322-010-000-00 Building Permits	51,380	51,885	83,454	51,000	78,000
10-323-000-000-00 Building Inspection Fee	400	550	930	500	500
10-328-000-000-00 County Fire Protection	650,000	650,000	650,000	650,000	650,000
10-330-000-000-00 Intergovernmental Revenues	112,510	12,887	-	-	-
10-334-422-000-00 SCMIT Fire Service Grant	2,000	2,000	2,950	2,000	3,000
10-335-000-000-00 State Government Shared Revenue	139,799	183,001	185,250	175,809	176,000
10-335-002-000-00 State LOP Sunday Sales Alcohol	-	12,350	4,200	8,000	15,000
10-335-003-000-00 TNC Local Assessment	114	268	445	-	500
10-344-003-000-00 Sanitation	991,084	1,085,867	1,098,030	1,096,000	1,100,000
10-347-001-000-00 General Recreation Revenue	7,962	4,465	5,455	7,500	5,000
10-347-003-000-00 Basketball	12,718	10,696	12,248	12,000	12,000
10-347-004-000-00 Concession Stand	1,083	-	-	-	-
10-347-005-000-00 Soccer	13,685	8,674	17,982	8,000	15,000
10-347-008-000-00 Baseball/Softball	20,796	16,660	19,580	20,000	18,000
10-347-008-001-00 Baseball/Softball Sponsorship	-	(884)	-	-	-
10-347-009-000-00 Football	11,491	8,984	13,005	8,000	8,000
10-347-012-000-00 Pickle Ball Registration	313	-	-	-	-
10-351-001-000-00 Municipal Court Fines	130,655	80,798	62,590	80,000	50,000
10-351-002-000-00 Victim's Rights Revenue	24,859	17,068	12,323	18,000	10,000
10-361-000-000-00 Interest Revenue	13	20	34	-	-
10-361-000-000-01 Gain/Loss on Investments	(10,295)	(6,522)	51,466	-	-
10-364-000-000-00 Private Contribution	-	-	55,675	-	-
10-390-001-000-00 SC Housing Authority Tax	-	-	31,131	15,000	22,000
10-390-002-000-00 Natural Gas Authority	135,972	130,618	152,147	135,000	150,000
10-390-004-000-00 Miscellaneous Income	113,731	230,116	75,107	25,000	50,000
10-390-013-000-00 Police Officer Other	-	-	3,885	-	-
TOTAL REVENUE	6,697,598	6,987,400	7,356,769	6,812,809	6,796,930

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
Other Financing Sources					
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	-	-
OTHER FINANCING SOURCES TOTAL	4,495,873	5,282,027	4,843,775	6,047,601	5,674,037

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
412 Municipal Judge					
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
Personnel Total	199,033	205,198	211,998	216,415	223,427
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
Operations Total	45,080	37,634	58,333	28,270	26,920
MUNICIPAL JUDGE TOTAL	244,113	242,832	270,331	244,686	250,348

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
413 Mayor/Council					
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 Contributions	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
Personnel Total	140,236	142,032	178,896	157,548	178,506
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	-	-
Operations Total	32,848	32,261	47,512	51,000	22,500
MAYOR/COUNCIL TOTAL	173,084	174,293	226,408	208,548	201,006

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
415 Finance Administration					
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
Personnel Total	338,903	373,011	449,493	595,276	594,663
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
10-415-000-625-00 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
Operations Total	805,891	675,731	827,622	1,258,658	1,291,832
FINANCE ADMINISTRATION TOTAL	1,144,795	1,048,742	1,277,115	1,853,934	1,886,495

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
418 Planning & Comm Develop					
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
Personnel Total	383,678	368,488	320,228	385,553	414,670
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	-	-	-	-	-
Operations Total	86,182	40,780	55,940	34,012	38,358
PLANNING & COMMUNITY DEV TOTAL	469,861	409,268	376,168	419,565	453,027

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
421 Police					
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
Personnel Total	2,907,914	2,753,112	2,960,821	2,949,485	3,095,188
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
Operations Total	568,430	570,400	715,887	546,521	440,032
POLICE DEPARTMENT TOTAL	3,476,343	3,323,511	3,676,709	3,496,006	3,535,220

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
422 Fire					
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
Personnel Total	1,744,940	1,685,042	1,813,706	1,754,635	1,823,689
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
Operations Total	280,110	183,826	174,710	306,150	334,075
FIRE DEPARTMENT TOTAL	2,025,050	1,868,868	1,988,416	2,060,785	2,157,764

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
431 Street					
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
Personnel Total	613,911	627,788	652,422	680,626	634,694
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	-	-	-
Operations Total	493,926	265,763	276,871	235,801	246,580
STREET DEPARTMENT TOTAL	1,107,837	893,551	929,294	916,427	881,275

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
432 Sanitation & Recycling					
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
Personnel Total	387,193	359,264	305,558	321,400	292,850
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
Operations Total	470,008	239,474	246,326	227,500	260,039
SANITATION & RECYCLING TOTAL	857,201	598,738	551,884	548,900	552,889

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

GENERAL FUND	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
435 Motor Pool					
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
Personnel Total	383,922	379,993	347,572	336,152	366,901
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	-	-	-	-
Operations Total	56,736	50,789	38,552	50,525	55,057
MOTOR POOL TOTAL	440,658	430,782	386,124	386,677	421,958

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

GENERAL FUND	2017	2018	2019	2020	2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
450 Recreation					
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
Personnel Total	730,345	775,718	738,455	647,385	766,055
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)	-	-
Operations Total	727,466	726,772	834,260	644,978	525,255
RECREATION TOTAL	1,457,811	1,502,490	1,572,715	1,292,363	1,291,309

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

GENERAL FUND	2019 ACTUAL	2020 BUDGET	2021 BUDGET
460 Musuems			
EXPENDITURE:			
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
Personnel Total	154,967	142,472	141,300
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
Operations Total	244,918	194,736	157,342
MUSEUMS TOTAL	399,885	337,208	298,642

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

GENERAL FUND	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
Other Financing Uses					
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
OTHER FINANCING USES TOTAL	(107,343)	81,624	(34,012)	1,095,313	541,036



FY 2021

Council Approved Budget

LIGHT & WATER

**SENECA LIGHT & WATER
BUDGET SUMMARY
FISCAL YEAR 2021**

REVENUES

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUES:					
Water Revenue	7,564,339	7,033,085	7,921,146	8,322,500	9,032,000
Sewer Revenue	3,562,053	3,432,375	3,616,611	3,831,728	3,792,000
Electric Revenue	17,914,947	17,304,041	17,694,438	18,551,000	17,951,000
Penalties/Reconnect Revenue	706,762	712,887	697,922	719,500	724,500
Other Financing Sources	172,516	273,478	247,380	635,481	962,233
TOTAL REVENUE	29,920,618	28,755,866	30,177,497	32,060,210	32,461,733

EXPENSES

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 PROPOSED
EXPENSES:					
Administration (505)	2,119,197	2,062,097	2,796,970	2,054,494	2,278,832
I&I (506)	135,924	138,248	145,416	160,704	162,560
Billing (507)	971,500	821,120	840,263	890,491	906,493
Engineering (508)	499,988	603,399	696,755	720,280	753,771
Electric (509)	2,548,279	2,966,188	3,843,923	3,239,629	4,002,800
Water (510)	2,163,456	2,215,613	2,104,679	2,242,647	2,261,199
Sewer (511)	3,165,462	3,042,066	5,426,901	2,942,347	2,905,872
Water Plant (512)	2,681,277	2,609,417	2,766,901	2,640,701	2,816,426
Electrical/Gen. Purchase (513)	9,960,603	9,941,250	9,522,394	9,992,003	8,670,029
Maintenance (514)	690,728	650,943	693,573	681,845	604,619
Other Financing Uses	5,306,225	6,767,378	8,155,543	6,495,069	7,099,133
TOTAL EXPENSES	30,242,639	31,817,720	36,993,318	32,060,210	32,461,733

**SENECA LIGHT & WATER
OTHER FINANCING SOURCES
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OTHER FINANCING SOURCES					
20-361-000-000-00 Interest Income	85	139	14,791	100	100
20-361-001-000-00 Generation Savings Interest (Restricted)	6,538	5,566	4,942	4,500	3,000
20-361-002-000-00 Gain/Loss on FCB Investment	(43,395)	(31,067)	203,280	-	-
20-364-000-000-00 Capital Grants/Contributions	-	-	-	-	-
20-390-002-000-00 Miscellaneous Income-Sales Tax	1,000	-	-	-	-
20-390-003-000-00 Over/Short	483	(2,715)	(2,618)	-	-
20-390-004-000-00 Miscellaneous Income	206,083	301,547	26,973	200,000	200,000
20-390-005-000-00 Other Financing Sources	-	-	-	430,881	759,133
20-390-005-000-01 Insurance Recovery - OFS	-	-	-	-	-
20-390-010-000-00 Loan Proceeds Bonds	-	-	-	-	-
20-390-011-000-00 Insurance Reimbursement - HCF	-	-	-	-	-
20-390-015-000-00 RIA Grant	-	-	-	-	-
20-392-002-000-00 Proceed - fixed asset disposition	1,722	8	13	-	-
OTHER FINANCING SOURCES TOTAL	172,516	273,478	247,380	635,481	962,233

**SENECA LIGHT & WATER
REVENUES
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE:					
20-334-000-000-00 State Govt Grants	-	-	-	-	-
20-348-001-000-00 Reconnect Fees	210,395	219,877	227,285	220,000	240,000
20-348-001-001-00 Regular Electric Service	17,492,185	16,990,534	17,242,888	18,100,000	17,500,000
20-348-002-000-00 Pole Rental	117,284	870	129,282	130,000	130,000
20-348-002-001-00 Yard Lights	303,478	311,388	317,653	320,000	320,000
20-348-003-000-00 Service/Transfer Charges	5,278	3,645	4,015	4,500	4,500
20-348-004-000-00 Penalties	491,089	489,365	466,622	495,000	480,000
20-348-004-001-00 Underground Electric	2,000	1,250	4,615	1,000	1,000
20-349-001-002-00 Regular Water Service	7,259,120	6,809,846	7,684,784	8,100,000	8,500,000
20-349-002-002-00 Water Taps - In Town	25,180	14,260	35,410	20,000	20,000
20-349-003-002-00 Water Taps - Outside	193,950	194,600	184,510	190,000	210,000
20-349-004-002-00 Water User Fees - In Town	1,200	-	-	-	-
20-349-005-002-00 Water User Fees - Outside	72,210	-	-	-	-
20-349-006-000-00 Back Flow Tags	9,954	11,434	14,972	10,000	300,000
20-349-007-000-00 Hydrant Usage Permit	2,725	2,945	1,470	2,500	2,000
20-350-001-003-00 Regular Sewer Service	3,499,093	3,385,475	3,554,731	3,790,728	3,750,000
20-350-002-000-00 OJRSA Refund	-	-	-	-	-
20-350-002-003-00 Summer User Charge - Sewer	2,720	3,060	2,930	2,000	2,000
20-350-003-003-00 Sewer Taps - In Town	24,280	9,760	16,350	9,000	10,000
20-350-005-003-00 Sewer User Fee - In Town	1,200	-	-	-	-
20-350-006-003-00 Sewer User Fee - Outside	3,000	-	-	-	-
20-350-007-003-00 Sewer Taps - Outside	31,760	34,080	42,600	30,000	30,000
TOTAL REVENUE	29,748,102	28,482,388	29,930,117	31,424,728	31,499,500

**SENECA LIGHT & WATER
ADMINISTRATION
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
505 L&W Admin					
EXPENDITURE:					
20-505-000-110-00 Regular Employees	488,474	521,778	451,822	580,599	522,332
20-505-000-130-00 Overtime	27,600	33,682	37,020	25,750	10,000
20-505-000-210-00 Group Health Insurance	69,412	70,152	125,909	87,000	92,000
20-505-000-220-00 Social Security Contributions	31,032	34,275	38,112	46,510	40,856
20-505-000-230-00 Retirement Contributions	78,185	95,739	72,185	88,284	80,338
20-505-000-250-00 Unemployment Compensation	-	-	-	-	-
20-505-000-260-00 Workers Compensation	10,208	7,421	10,456	12,357	12,357
Personnel Total	704,911	763,048	735,504	840,501	757,883
20-505-000-280-00 Uniforms	24,927	17,626	14,249	9,800	10,000
20-505-000-290-00 Christmas Party & Bonuses	19,857	13,885	22,951	22,000	22,000
20-505-000-300-13 Independent Audit	71,368	71,413	69,879	72,000	90,000
20-505-000-300-14 City Attorney	-	-	-	-	-
20-505-000-300-15 Information Technology Service	102,618	77,327	93,663	78,960	120,000
20-505-000-330-00 Other Professional Services	43,113	108,462	133,896	70,000	285,000
20-505-000-340-00 Engineering/Technical Services	5,735	7,783	2,143	-	-
20-505-000-343-00 Engineering Costs - DON'T USE	-	418	-	-	-
20-505-000-350-00 L&W Safety Expense	17,254	8,759	19,625	15,000	20,000
20-505-000-380-00 Dues & Membership	11,912	13,845	10,914	10,000	10,000
20-505-000-410-00 Utility Services	7,739	2,321	1,930	5,000	3,000
20-505-000-423-00 Cleaning Services & Supplies	26,158	27,508	27,809	27,500	27,500
20-505-000-430-00 Maintenance & Repair Services	84,077	21,289	20,456	18,000	28,900
20-505-000-442-00 Rental of Equipment & Vehicles	16,880	15,665	17,724	15,000	15,000
20-505-000-476-00 Bond Issue Costs/Amort Exp.	1,500	1,500	-	-	-
20-505-000-520-00 Insurance	331,806	144,275	306,686	276,120	340,837
20-505-000-530-00 Communications & Telephone	76,603	84,468	100,431	90,000	90,000
20-505-000-540-00 Advertising	42,608	23,630	30,400	30,000	30,000
20-505-000-560-00 Postage	8,349	8,454	8,104	9,000	9,000
20-505-000-570-00 L&W Training	34,516	57,959	52,206	50,000	25,000
20-505-000-580-00 Travel	-	540	7,850	-	1,922
20-505-000-590-00 Moving Expenses	-	9,000	-	-	-
20-505-000-610-00 Tools/Supplies	35,974	21,844	30,279	25,000	25,000
20-505-000-620-00 Gas & Oil	3,539	5,739	7,251	5,000	7,500
20-505-000-625-00 Vehicle Expense	2,444	4,212	2,630	5,000	5,000
20-505-000-730-03 L & W Facility - Lowery	21,846	-	-	-	-
20-505-000-730-04 Lowery Building	13,187	-	-	-	-
20-505-000-741-00 Machinery & Equipment	-	101,698	8,059	12,000	6,677
20-505-000-742-00 Vehicles	34,541	70,313	80,861	-	-
20-505-000-743-00 Furniture/Fixtures/Software	1,843	7,819	5,804	-	-
20-505-000-801-00 Operating Expense	75,217	66,795	81,413	60,000	60,000
20-505-000-802-00 Donations & Grants	21,763	17,513	20,101	20,000	20,000
20-505-000-879-00 Bad Debt	(7,347)	(4,331)	720,392	-	-
20-505-000-990-00 Inventory Adjustment	14,541	22,616	(27,896)	20,000	-
20-505-000-990-02 Inventory Adjustment	-	-	(25,664)	-	-
20-505-000-990-03 Inventory Adjustment	-	-	(56,085)	-	-
20-505-000-990-04 Inventory Adjustment	-	-	4,603	-	-
20-505-000-995-01 2013 Revenue Bonds Principal	194,583	199,583	206,875	206,250	206,250
20-505-000-996-01 2013 Revenue Bonds Interest	75,133	69,122	61,926	62,363	62,363
Operations Total	1,414,287	1,299,049	2,061,466	1,213,993	1,520,949
ADMINISTRATION TOTAL	2,119,197	2,062,097	2,796,970	2,054,494	2,278,832

**SENECA LIGHT & WATER
INFLOW AND INFILTRATION (506)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
506 I&I					
EXPENDITURE:					
20-506-000-110-00 Regular Employees	89,344	90,848	92,588	96,820	100,462
20-506-000-130-00 Overtime	3,831	3,793	2,504	10,609	4,000
20-506-000-210-00 Group Health Insurance	14,894	15,737	20,492	17,000	22,300
20-506-000-220-00 Social Security Contributions	6,770	7,178	7,203	8,264	8,033
20-506-000-230-00 Retirement Contributions	10,607	11,658	12,867	15,642	15,454
20-506-000-260-00 Workers Compensation	4,283	4,324	4,906	6,769	6,769
Personnel Total	129,730	133,537	140,561	155,104	157,019
20-506-000-280-00 Uniforms	-	-	-	-	-
20-506-000-290-00 Christmas Bonuses	596	650	650	600	541
20-506-000-610-00 Tools/Supplies	29	-	-	-	-
20-506-000-620-00 Gas & Oil	2,826	3,903	3,941	4,000	4,000
20-506-000-625-00 Vehicle Expense	1,613	74	-	1,000	1,000
20-506-000-801-00 Operating Expense	1,130	85	265	-	-
Operations Total	6,194	4,712	4,855	5,600	5,541
I&I TOTAL	135,924	138,248	145,416	160,704	162,560

**SENECA LIGHT & WATER
BILLING (507)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
507 Billing					
EXPENDITURE:					
20-507-000-110-00 Regular Employees	392,635	295,637	269,882	277,976	277,222
20-507-000-130-00 Overtime	38,098	10,833	100	51,500	1,000
20-507-000-210-00 Group Health Insurance	105,205	108,391	109,424	95,000	87,700
20-507-000-220-00 Social Security Contributions	30,110	22,142	19,216	25,379	21,454
20-507-000-230-00 Retirement Contributions	49,847	39,055	37,515	47,972	42,806
20-507-000-260-00 Workers compensation	12,617	3,507	939	13,990	13,990
Personnel Total	628,512	479,565	437,076	511,817	444,171
20-507-000-280-00 Uniforms	3,500	3,200	3,200	3,200	3,200
20-507-000-290-00 Christmas Bonuses	3,140	2,039	2,274	2,274	2,220
20-507-000-320-00 Electronic Transaction Charges	146,719	159,638	205,687	175,000	149,495
20-507-000-330-00 Other Professional Services	39,815	66,009	73,622	65,000	85,000
20-507-000-430-00 Maintenance & Repair Services	39,006	9,787	17,961	10,000	11,952
20-507-000-530-00 Communications & Telephone	1,112	-	2,721	5,000	-
20-507-000-560-00 Postage	72,274	72,105	68,531	73,000	70,071
20-507-000-610-00 Tools/Supplies	11,557	4,891	9,947	5,000	552
20-507-000-620-00 Gas & Oil	9,704	9,674	9,658	-	1,632
20-507-000-741-00 Machinery & Equipment	-	-	-	25,200	137,200
20-507-000-801-00 Operating Expense	16,160	14,211	9,587	15,000	1,000
20-507-000-802-00 Lease Purchase 2016	-	-	-	-	-
Operations Total	342,988	341,555	403,188	378,674	462,322
BILLING TOTAL	971,500	821,120	840,263	890,491	906,493

**SENECA LIGHT & WATER
ENGINEERING (508)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
508 Engineering					
EXPENDITURE:					
20-508-000-110-00 Regular Employees	240,758	304,559	357,070	396,447	400,092
20-508-000-130-00 Overtime	86,297	98,589	102,271	82,400	95,000
20-508-000-210-00 Group Health Insurance	42,722	43,144	90,303	75,000	95,700
20-508-000-220-00 Social Security Contributions	23,483	30,062	34,454	36,810	38,057
20-508-000-230-00 Retirement Contributions	37,751	49,285	63,636	69,720	61,765
20-508-000-260-00 Workers compensation	6,651	8,658	14,163	7,775	7,775
Personnel Total	437,663	534,296	661,896	668,152	698,389
20-508-000-280-00 Uniforms	5,317	4,665	4,681	4,800	5,000
20-508-000-290-00 Christmas Bonuses	1,462	2,166	2,166	2,328	2,382
20-508-000-330-00 Other Professional Services	8,627	2,639	-	-	-
20-508-000-340-00 Technical/Engineering Services	2,226	19,101	(12,633)	6,000	-
20-508-000-343-00 Engineering Costs	142	-	-	-	-
20-508-000-430-00 Maintenance & Repair Service	5,164	971	2,519	5,000	8,000
20-508-000-570-00 Training	127	65	-	-	-
20-508-000-610-00 Tools & Supplies	21,376	13,532	18,567	14,000	15,000
20-508-000-620-00 Gas & Oil	7,744	9,327	10,690	10,000	15,000
20-508-000-625-00 Vehicle Expense	3,117	7,697	3,899	5,000	5,000
20-508-000-741-00 Machinery & Equipment	-	1,013	-	-	-
20-508-000-801-00 Operating Expense	7,024	7,926	4,970	5,000	5,000
20-508-000-802-00 Lease Purchase 2016	-	-	-	-	-
Operations Total	62,325	69,103	34,859	52,128	55,382
ENGINEERING TOTAL	499,988	603,399	696,755	720,280	753,771

**SENECA LIGHT & WATER
ELECTRIC (509)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
509 Electric					
EXPENDITURE:					
20-509-000-110-00 Regular Employees	654,856	738,710	729,271	751,230	762,925
20-509-000-130-00 Overtime	57,929	96,880	89,016	55,620	73,809
20-509-000-210-00 Group Health Insurance	73,824	81,014	166,738	144,000	181,400
20-509-000-220-00 Social Security Contributions	51,190	62,191	60,551	61,960	64,246
20-509-000-230-00 Retirement Contributions	79,629	103,158	114,542	117,477	118,135
20-509-000-260-00 Workers Compensation	49,383	38,598	53,073	57,636	57,636
Personnel Total	966,811	1,120,551	1,213,190	1,187,923	1,258,151
20-509-000-280-00 Uniforms	19,830	21,220	20,833	20,000	20,000
20-509-000-290-00 Christmas Bonuses	2,527	3,122	2,761	3,086	3,086
20-509-000-340-00 Technical/Engineering Services	33,511	60,958	85,527	85,000	100,000
20-509-000-380-00 Dues & Membership	12,548	14,957	17,045	15,000	18,000
20-509-000-410-00 Utility Services	7,244	7,175	6,230	7,000	2,500
20-509-000-410-01 SFC Utility Bill 81 Fund	88,762	-	-	-	-
20-509-000-430-00 Maintenance & Repair Services	520,056	751,579	1,249,930	800,000	1,063,910
20-509-000-436-00 Expansion	70,170	174,562	56,982	175,000	110,796
20-509-000-442-00 Rental of Equipment	42	736	5,634	500	49,157
20-509-000-570-00 Training	9,901	65	3,104	-	-
20-509-000-610-00 Tools/Supplies	121,972	97,737	96,646	90,000	90,000
20-509-999-610-00 FEMA 2020 - Tools/Supplies	-	-	-	-	-
20-509-000-620-00 Gas & Oil	18,145	23,899	25,424	24,000	24,000
20-509-000-625-00 Vehicle Expense	24,546	73,817	45,173	50,000	50,000
20-509-000-730-00 Improvements other than buildings	39	-	-	-	-
20-509-000-730-01 Charging Stations Electric	-	-	-	-	-
20-509-000-730-02 Substation Project 2013	-	38,446	3,884	-	-
20-509-000-730-03 E North 1st St/Walnut underg	-	-	2,224	-	135,380
20-509-000-730-04 Cross Creek backfeed	-	-	24,465	-	-
20-509-000-730-05 Fairfield Inn/Bypass 123	-	-	9,715	-	370,353
20-509-000-730-06 YMCA	-	-	12,596	-	-
20-509-000-730-07 Kensington Subdivision	-	-	19,348	-	-
20-509-000-730-08 Hunter Oaks Apartments	-	-	103,934	-	-
20-509-000-730-09 Rail Road Crossing at Washington St.	-	-	202,269	-	-
20-509-000-730-10 Borg Warner Fire Pump Station	-	-	9,301	-	-
20-509-000-730-11 SRF Sewer Lift Station	-	-	34,979	-	-
20-509-000-730-12 RIA Gravity Sewer Upgrade	-	-	3,173	-	-
20-509-000-730-13 Prisma Health	-	-	-	-	-
20-509-000-730-14 Substation 3 Project	-	-	-	-	74,978
20-509-000-730-15 Townes at Oakmont	-	-	-	-	12,180
20-509-000-730-16 New Leader Ford	-	-	-	-	699
20-509-000-730-17 Big Lots / Bilo	-	-	-	-	3,377
20-509-000-730-18 Tantalus Metering Project	-	-	-	-	-
20-509-000-741-00 Machinery & Equipment	14,285	28,359	44,725	75,000	540
20-509-000-742-00 Vehicles	188,235	30,636	-	154,000	-
20-509-000-801-00 Operating Expense	16,819	14,815	26,870	5,000	1,007
20-509-000-802-00 Lease Purchase 2016	-	27,793	27,793	27,793	27,793
20-509-000-806-00 Lease Purchase 2020	-	-	-	-	98,395
20-509-000-984-00 Street Light Expansion	11,387	45,559	30,565	75,000	8,064
20-509-000-985-00 Street/Traffic Light Maintenance	24,382	34,607	65,492	50,000	85,107
20-509-000-995-00 Bond Principal	106,167	108,325	110,425	110,250	110,250
20-509-000-996-00 Bond Interest	21,184	18,566	12,988	16,464	16,464
20-509-000-995-01 Bond Principal 2013 bonds	194,583	199,583	206,875	206,250	206,250
20-509-000-996-01 Bond Interest 2013 bonds	75,133	69,122	64,201	62,363	62,363
20-509-000-996-02 Interest on Capital Lease	-	-	(376)	-	-
Operations Total	1,581,467	1,845,637	2,630,733	2,051,706	2,744,649
ELECTRIC TOTAL	2,548,279	2,966,188	3,843,923	3,239,629	4,002,800

**SENECA LIGHT & WATER
WATER (510)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
510 Water					
EXPENDITURE:					
20-510-000-110-00 Regular Employees	529,228	515,118	540,473	554,625	586,930
20-510-000-120-00 Temporary Help	-	42	-	-	-
20-510-000-130-00 Overtime	134,620	134,274	109,859	128,750	125,000
20-510-000-210-00 Group Health Insurance	100,180	109,802	133,152	117,000	154,200
20-510-000-220-00 Social Security Contributions	46,015	46,454	46,893	52,535	168,000
20-510-000-230-00 Retirement Contributions	72,814	76,564	86,316	99,499	90,240
20-510-000-260-00 Workers Compensation	30,564	21,821	26,893	36,721	36,721
Personnel Total	913,420	904,074	943,586	989,130	1,161,091
20-510-000-280-00 Uniforms	20,649	21,203	23,387	21,000	23,037
20-510-000-290-00 Christmas Bonuses	3,176	3,249	3,140	3,357	3,661
20-510-000-330-00 Other Professional Services	44,266	57,016	-	-	-
20-510-000-340-00 Technical/Engineering Services	14,250	23,962	11,716	18,000	20,000
20-510-000-380-00 Dues & Membership	1,400	1,298	3,973	1,500	8,630
20-510-000-410-00 Utility Services	51,377	32,723	37,738	30,000	42,000
20-510-000-430-00 Maintenance & Repair Services	578,761	451,927	490,959	500,000	450,000
20-510-000-443-00 Lease of Vacuum Truck	27,712	27,738	-	27,712	-
20-510-000-444-00 Lease of Backhoes	38,721	51,620	51,621	51,621	51,621
20-510-000-570-00 Training	747	65	1,188	-	-
20-510-000-610-00 Tools/Supplies	90,825	65,662	69,296	70,000	70,000
20-510-000-620-00 Gas & Oil	26,684	33,211	35,231	35,000	35,000
20-510-000-625-00 Vehicle Expense	48,657	74,373	31,070	45,000	25,000
20-510-000-741-00 Machinery & Equipment	64	1,013	-	85,000	-
20-510-000-742-00 Vehicles	65,356	150	-	33,000	-
20-510-000-801-00 Operating Expense	5,435	7,947	2,007	5,000	5,000
20-510-000-803-00 Lease Purchase 2016	-	43,100	43,100	43,100	43,100
20-510-000-806-00 Lease Purchase 2020	-	-	-	-	63,833
20-510-000-984-00 Expansion	47,732	155,375	157,387	100,000	75,000
20-510-000-984-02 Expansion - Epoch	-	45,683	-	-	-
20-510-000-984-03 Expansion - Seneca Rail Site	-	-	12,500	-	-
20-510-000-995-00 SRF Principal	96,337	128,385	100,382	100,194	100,194
20-510-000-996-00 SRF Interest	29,645	27,597	27,772	25,789	25,789
20-510-000-995-01 SRF Principal 2014 WTP	42,927	43,582	44,219	44,160	44,160
20-510-000-996-01 SRF Interest 2014 WTP	15,316	14,660	13,332	14,084	14,084
20-510-000-996-02 Interest on Capital Lease	-	-	1,074	-	-
Operations Total	1,250,036	1,311,539	1,161,093	1,253,517	1,100,109
WATER TOTAL	2,163,456	2,215,613	2,104,679	2,242,647	2,261,199

**SENECA LIGHT & WATER
SEWER (511)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
511 Sewer					
EXPENDITURE:					
20-511-000-110-00 Regular Employees	244,364	249,317	261,057	266,626	254,953
20-511-000-130-00 Overtime	51,263	48,131	68,385	43,260	68,634
20-511-000-210-00 Group Health Insurance	50,628	55,159	72,086	66,000	77,100
20-511-000-220-00 Social Security Contributions	20,461	21,623	24,204	23,818	24,859
20-511-000-230-00 Retirement Contributions	33,901	36,151	45,035	45,119	39,259
20-511-000-260-00 Workers Compensation	16,750	10,782	13,607	18,550	18,550
Personnel Total	417,367	421,163	484,374	463,374	483,355
20-511-000-280-00 Uniforms	2,528	1,442	2,307	3,000	3,000
20-511-000-290-00 Christmas Bonuses	1,516	1,336	1,462	1,462	1,367
20-511-000-330-00 Professional Services	-	110	-	-	-
20-511-000-340-00 Technical/Engineering Services	36,561	52,446	50,609	50,000	25,000
20-511-000-410-00 Utility Services	68,333	85,940	78,690	75,000	75,000
20-511-000-430-00 Maintenance & Repair Services	207,364	163,623	156,806	180,000	225,000
20-511-000-442-00 Rental of Equipment & Vehicles	-	84	335	-	-
20-511-000-443-00 Lease of Vacuum Truck	27,712	27,738	-	27,712	-
20-511-000-444-00 Lease of Backhoes	38,721	51,620	51,620	51,621	51,621
20-511-000-513-00 Waste Water Treatment	1,796,498	1,793,476	1,852,114	1,600,000	1,600,000
20-511-000-520-00 Insurance	-	2,781	2,038	-	-
20-511-000-610-00 Tools/Supplies	48,773	39,470	34,416	36,000	36,000
20-511-000-620-00 Gas & Oil	17,320	20,120	18,799	20,000	20,000
20-511-000-625-00 Vehicle Expense	18,390	33,897	15,059	15,000	18,000
20-511-000-730-00 Improvements other than Buildings	-	-	-	-	-
20-511-000-730-01 SRF Sewer Lift Station	269,816	126,212	1,860,731	-	-
20-511-000-730-02 RIA	-	-	709,451	-	-
20-511-000-742-00 Vehicles	210,445	72,165	-	48,000	-
20-511-000-801-00 Operating Expense	3,630	1,196	16,030	2,500	2,500
20-511-000-802-00 Lease Purchase 2016	-	14,736	14,736	14,736	14,736
20-511-000-806-00 Lease Purchase 2020	-	-	-	-	15,351
20-511-000-984-00 Expansion	487	61,782	76,425	50,000	25,000
20-511-000-984-02 Expansion - Epoch	-	49,083	-	-	-
20-511-000-984-03 Expansion - Seneca Rail Site	-	-	-	-	6,000
20-511-000-995-00 SRF lift stations-principal	-	21,110	-	205,476	205,476
20-511-000-996-00 SRF lift stations-interest	-	-	-	98,466	98,466
20-511-000-996-01 Interest on Capital Lease	-	-	898	-	-
20-511-000-987-01 Sewer Line Maintenance	-	538	-	-	-
Operations Total	2,748,095	2,620,903	4,942,526	2,478,973	2,422,517
SEWER TOTAL	3,165,462	3,042,066	5,426,901	2,942,347	2,905,872

**SENECA LIGHT & WATER
WATER PLANT (512)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
512 Water Plant					
EXPENDITURE:					
20-512-000-110-00 Regular Employees	339,927	365,253	371,920	416,351	418,436
20-512-000-130-00 Overtime	98,110	90,182	91,670	92,700	71,331
20-512-000-210-00 Group Health Insurance	51,044	54,847	78,728	81,000	91,200
20-512-000-220-00 Social Security Contributions	31,455	34,132	34,695	39,125	37,649
20-512-000-230-00 Retirement Contributions	50,739	56,006	64,184	74,118	64,299
20-512-000-260-00 Workers Compensation	19,376	13,711	16,761	20,498	20,498
Personnel Total	590,651	614,132	657,957	723,791	703,413
20-512-000-280-00 Uniforms	6,811	8,941	10,944	9,000	9,000
20-512-000-290-00 Christmas Bonuses	2,166	2,382	2,112	2,382	2,382
20-512-000-340-00 Technical/Engineering Services	63,142	40,385	67,943	40,000	40,000
20-512-000-380-00 Dues & Memberships	36,798	34,400	34,870	35,000	35,000
20-512-000-410-00 Utility Services	494,774	500,834	516,450	465,000	450,000
20-512-000-430-00 Maintenance & Repair Services	305,412	320,637	294,507	300,000	300,000
20-512-000-442-00 Rental of Equipment & Vehicles	-	-	2,037	-	-
20-512-000-560-00 Postage	-	-	4,539	-	-
20-512-000-610-00 Tools/Supplies	39,179	36,927	43,668	20,000	40,000
20-512-000-620-00 Gas & Oil	7,053	2,465	2,357	5,000	5,000
20-512-000-660-00 Chemicals	138,749	146,235	144,555	140,000	150,000
20-512-000-730-00 Improvements other than Building	-	-	-	-	183,102
20-512-000-730-01 Water Treatment Plant Upgrade	88,048	-	-	-	-
20-512-000-801-00 Operating Expense	16,600	11,172	7,530	10,000	8,000
20-512-000-995-00 Bond Principal	265,801	232,125	236,625	236,250	236,250
20-512-000-996-00 Bond Interest	45,395	39,784	123,073	35,280	35,280
20-512-000-995-01 2014 SRF Principal WTP	417,925	463,189	469,949	469,312	469,312
20-512-000-996-01 2014 SRF Interest WTP	162,774	155,810	147,785	149,686	149,686
Operations Total	2,090,627	1,995,285	2,108,943	1,916,910	2,113,012
WATER PLANT TOTAL	2,681,277	2,609,417	2,766,901	2,640,701	2,816,426

**SENECA LIGHT & WATER
ELECTRICAL GEN/PURCHASE (513)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
513 Electrical Gen/Purch.					
EXPENDITURE:					
20-513-000-110-00 Regular Employee	67,617	48,272	53,383	53,046	53,040
20-513-000-210-00 Group Health Insurance	13,157	15,192	6,939	7,000	8,100
20-513-000-220-00 Social Security Contributions	4,636	3,669	4,117	4,609	4,074
20-513-000-230-00 Retirement Contributions	7,991	5,433	7,400	8,743	8,253
20-513-000-260-00 Workers Compensation	5,996	2,397	3,421	7,550	7,550
Personnel Total	99,397	74,963	75,259	80,947	81,017
20-513-000-280-00 Uniforms	-	302	2,328	1,000	512
20-513-000-290-00 Christmas Bonuses	108	108	217	200	217
20-513-000-340-00 Technical/Engineering Services	95,560	96,569	76,682	85,000	61,986
20-513-000-410-00 Utility Services	-	-	276	-	132
20-513-000-430-00 Maintenance & Repair Services	183,566	91,848	173,512	80,000	100,000
20-513-000-476-00 Amortization Expense	-	-	-	-	-
20-513-000-610-00 Tools/Supplies	17,973	7,109	6,151	8,000	4,149
20-513-000-620-00 Gas & Oil	231,218	265,431	292,979	225,000	250,000
20-513-000-742-00 Vehicles	-	22,855	-	-	-
20-513-000-801-00 Operating Expense	6,060	5,655	2,688	5,000	7,769
20-513-000-802-00 Lease Purchase 2016	-	-	-	-	-
20-513-000-983-01 Transmission-SoCo	724	-	(15,046)	-	-
20-513-000-983-02 Transmission-Duke Company	-	(71,789)	-	-	-
20-513-000-983-03 Energy Purchased-SoCo	-	-	-	-	-
20-513-000-983-04 Energy Purchased-SEPA	198,663	198,293	209,351	200,000	157,391
20-513-000-983-05 Energy Purchased-ENEL	60,012	170,823	53,225	100,000	100,000
20-513-000-983-06 Energy Purchased - Santee Cooper	8,557,919	8,571,520	8,142,020	8,700,000	7,400,000
20-513-000-984-01 Expansion-Amoco Plant	-	-	-	-	-
20-513-000-984-02 Wilcox Generation Plant	-	-	-	-	-
20-513-000-995-00 Bond Principal	424,667	433,300	441,700	441,000	441,000
20-513-000-996-00 Bond Interest	84,737	74,263	61,052	65,856	65,856
Operations Total	9,861,206	9,866,287	9,447,135	9,911,056	8,589,012
ELECTRICAL GEN/PURCH TOTAL	9,960,603	9,941,250	9,522,394	9,992,003	8,670,029

**SENECA LIGHT & WATER
MAINTENANCE (514)
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
514 Maintenance					
20-514-000-110-00 Regular Employees	187,595	243,731	268,523	320,107	285,894
20-514-000-120-00 Temporary Help	69	-	17,313	-	-
20-514-000-130-00 Overtime	75,627	105,088	125,468	82,400	50,000
20-514-000-210-00 Group Health Insurance	27,582	31,426	59,160	46,500	75,000
20-514-000-220-00 Social Security Contributions	19,347	26,435	29,900	30,941	25,829
20-514-000-230-00 Retirement Contributions	29,014	43,023	54,354	58,605	44,311
20-514-000-260-00 Workers Compensation	12,737	11,018	15,868	16,157	16,157
Personnel Total	351,971	460,720	570,586	554,710	497,191
20-514-000-280-00 Uniforms	2,866	904	2,315	2,500	3,300
20-514-000-290-00 Christmas Bonuses	1,083	1,227	1,534	1,949	1,746
20-514-000-430-00 Maintenance & Repairs	4,369	4,895	961	1,500	1,500
20-514-000-430-01 Maintenance & Repairs - City Hall	-	66,027	97	-	-
20-514-000-430-02 Faith Log Cabin	-	323	-	-	-
20-514-000-444-00 Lease of Backhoe & Excavator	119,978	25,486	25,486	25,486	25,486
20-514-000-530-00 Telephone & Communications	58	95	328	200	-
20-514-000-570-00 Training	300	-	448	500	500
20-514-000-610-00 Tools & Supplies	22,846	27,574	19,105	10,000	20,000
20-514-999-610-00 FEMA 2020 - Tools/Supplies	-	-	-	-	-
20-514-000-620-00 Gas & Oil	9,946	16,461	14,704	14,000	15,000
20-514-000-625-00 Vehicle Expense	15,193	13,926	12,280	14,000	14,000
20-514-000-741-00 Machinery & Equipment	-	-	-	-	10,000
20-514-000-742-00 Vehicle	35,478	-	-	47,000	-
20-514-000-801-00 Operating Expense	13,288	8,153	9,126	10,000	10,000
20-514-000-802-00 Hometown Rehab	113,353	25,152	36,949	-	-
20-514-000-806-00 Lease Purchase 2020	-	-	-	-	5,896
20-514-000-996-02 Interest on Capital Lease	-	-	(346)	-	-
Operations Total	338,758	190,223	122,987	127,135	107,428
MAINTENANCE TOTAL	690,728	650,943	693,573	681,845	604,619

**SENECA LIGHT & WATER
OTHER FINANCING USES
FISCAL YEAR 2021**

SENECA LIGHT AND WATER	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OTHER FINANCING USES					
20-390-007-000-00 Transfer to CDBG - Local Match	-	-	-	-	-
20-390-009-000-00 Transfer to Health Care Fund	20,927	(73,189)	(19,222)	-	-
20-390-009-001-00 Transfer to TCC Dental Fund	-	-	-	-	-
20-390-009-002-00 Transfer to HRA 1	-	-	-	-	-
20-390-010-000-00 Transfer to CAT - Local Match - Tigger	-	-	-	-	-
20-390-010-000-02 Transfer to Transit - Engineering Bus	-	-	-	-	-
20-390-012-000-00 Transfer to Sen Fac Corp	-	-	-	-	-
20-390-013-000-00 Transfer to SIC	(200,000)	-	1,286,949	-	-
20-390-999-000-00 FEMA 2020 - Misc. Expense	-	-	-	-	-
20-391-018-000-00 Other Financing Uses	-	-	-	430,881	759,133
xx-xxx-xxx-xxx-xx Pension Liability	-	-	153,671	-	-
20-505-000-981-00 Transfer to City	3,666,995	5,022,264	4,515,015	4,489,188	4,575,000
20-505-000-981-00 Transfer to City - HR	-	-	-	75,000	75,000
20-xxx-xxx-xxx-xx Tornado Replenishment Fund	-	-	-	-	190,000
20-505-000-700-00 Depreciation Expense	1,818,303	1,818,303	2,219,129	1,500,000	1,500,000
OTHER FINANCING SOURCES TOTAL	5,306,225	6,767,378	8,155,543	6,495,069	7,099,133



FY 2021
Council
Approved Budget
OTHER FUNDS

**CITY OF SENECA
HAT FUNDS (30)
FISCAL YEAR 2021**

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
30-330-004-000-00	HAT - Miscellaneous	2,286	2,267	1,200	-	-
30-330-005-000-00	Marathon Registration Sales	-	-	-	30,000	30,000
30-330-485-000-00	Hospitality	578,597	587,545	588,179	590,000	500,000
30-330-485-000-02	Prior year(s) balance	-	-	-	100,000	-
30-330-486-000-00	Local Accomodations Tax	79,782	82,766	69,660	80,000	40,000
30-364-490-000-00	Private Marathon Donation	-	-	-	10,000	10,000
	Revenue Total	660,666	672,577	659,039	810,000	580,000
EXPENDITURES						
30-391-485-001-00	Transfer to Gen Fund	142,560	142,600	135,717	207,600	192,600
30-391-485-002-00	Transfer to Gen Fund (Museums)	-	-	-	-	-
30-485-000-730-00	Improvements other than Buildings	-	71,635	-	-	-
30-485-000-801-00	Operating Expense	-	-	-	-	-
30-485-000-802-00	Grants Award	14,150	2,038	8,474	20,000	10,000
30-485-000-803-00	HAT - Labor	-	-	69,979	100,000	75,000
30-485-000-804-00	HAT - Events Misc.	10,447	29,072	3,379	12,000	10,000
30-485-000-804-01	HAT - Seneca Fest Event	105,940	79,996	43,124	50,000	40,000
30-485-000-804-02	HAT - Jazz on The Alley	34,777	32,417	33,860	40,000	40,000
30-485-000-804-03	HAT - July 4th event	48,800	13,462	39,343	45,000	45,000
30-485-000-804-04	HAT - Cruise In	7,375	9,940	8,443	10,500	7,500
30-485-000-804-05	HAT - City Marathon	22,052	34,282	41,221	45,000	25,000
30-485-000-804-06	HAT - Santas Workshop	3,795	30	-	-	-
30-485-000-804-07	HAT - Halloween	6,299	7,827	7,885	8,000	5,000
30-485-000-804-08	HAT - Lunney House	-	6,580	6,133	5,000	-
30-485-000-804-09	HAT - Strickland Museum	10,349	20,037	26,190	25,000	-
30-485-000-804-10	HAT - Brew & Que	-	-	1,953	2,500	2,500
30-485-000-804-11	HAT - Jeep Fest	-	-	1,995	5,000	2,000
30-485-000-804-12	HAT - Jazz Fest	-	-	3,134	3,500	3,500
30-485-000-804-13	HAT - Downtown Christmas	-	-	120,495	125,000	76,900
30-485-000-804-14	HAT - Downtown Tailgate	-	-	-	-	-
30-485-000-805-00	HAT - Advertising	89,280	95,721	82,065	95,000	45,000
30-485-000-806-00	HAT - REC tourism recruitment plan	-	-	47,232	-	-
30-485-000-807-00	HAT - Downtown Improvements	-	-	-	-	-
30-485-000-808-00	HAT - COVID 19 Restaurant Reimb.	-	-	-	-	-
30-485-000-809-00	HAT - Seneca Mural Project	-	-	-	-	-
	Expenses Total	495,824	545,638	680,623	799,100	580,000
HAT FUND TOTAL		164,841	126,940	(21,584)	10,900	-

**CITY OF SENECA
ACCOMMODATIONS TAX FUND (31)
FISCAL YEAR 2021**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE					
31-335-000-000-00 State Accom Tax	89,833	84,439	116,487	100,000	100,000
Revenue Total	89,833	84,439	116,487	100,000	100,000
EXPENDITURES					
31-390-001-000-00 Transfer to Gen Fund	28,242	27,488	29,574	28,750	28,750
31-390-002-000-00 Transfer to GF - Museum employees 65%	42,142	32,338	59,466	48,750	48,750
31-490-000-801-00 Tourism Related Expenditure 30%	19,450	24,781	27,446	22,500	22,500
31-490-000-802-00 Private Grant Donations	-	-	-		
Expense Total	89,833	84,606	116,487	100,000	100,000
ACCOMMODATIONS FUND TOTAL	-	(168)	-	-	-

**CITY OF SENECA
TRANSIT FUND (32)
FISCAL YEAR 2021**

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES						
32-331-487-001-00	Federal Gov Grants - Transit Operating	419,732	306,900	453,694	618,975	574,743
32-331-487-002-00	FTA Grant - Low or No Emission Vehicle Deployment Program	-	-	-	1,450,000	-
32-331-487-005-00	Federal New Bus Grant - Operating	-	-	232	-	109,000
32-331-487-006-00	Federal IT Grant - Operating	-	-	9,981	-	-
32-333-000-000-00	County Grant	60,000	60,000	60,000	60,000	60,000
32-333-xxx-xxx-xx	LONO County Grant	-	-	-	300,000	-
32-334-487-001-00	State Gov Grants	127,604	99,486	160,138	193,284	142,859
32-334-487-004-00	State IT Grant - Operating	-	-	11,762	-	-
32-390-004-000-00	Transit Miscellaneous	1,250	169,394	2,558	-	-
32-391-487-001-00	General Fund Transfer - Local Match - Operating Grant	-	-	205,672	133,284	271,756
32-391-487-xxx-xx	LONO General Fund Transfer	-	-	-	200,000	-
32-391-487-003-00	GF Transfer - Administrative salary	-	-	-	(93,875)	-
32-391-487-004-00	Transfer from General - Tigger	-	-	17,091	-	-
32-391-487-005-00	GF Transfer - New Bus	-	-	26	-	26,000
32-391-487-006-00	GF Transfer - IT Local Match	-	-	0.34	-	-
	Total Revenue	608,586	635,780	921,155	2,861,668	1,184,358
EXPENDITURES						
32-487-000-742-00	FTA Grant - Low or No Emission Vehicle Deployment Program	-	-	-	1,950,000	-
32-487-000-801-00	Operating Expense -CAT Invoices	715,587	597,767	697,756	850,168	1,009,358
32-487-000-801-01	Operating Expense - Cleaning contract	23,511	23,564	-	-	-
32-487-000-801-02	Operating Expense - Repairs & Maintenance	8,889	120	-	-	-
32-487-000-801-03	Administrative - Supplies	1,652	134	-	-	-
32-487-000-801-04	Operating Expense - Utilities	14,002	81,407	-	1,500	40,000
32-487-000-801-05	Capital Expense - Lease expense	120,000	-	120,000	-	-
32-487-000-801-07	Capital Expense - Shop Equipment	-	-	-	60,000	-
32-487-000-801-10	Admin Salaries	-	-	63,081	-	-
32-487-000-802-00	Livability Grant Expenses	700	-	-	-	-
32-487-000-803-00	Tigger Grant Expenditures	13,414	-	17,091	-	-
32-487-000-805-00	New Bus Grant - Operating	-	-	258	-	135,000
32-487-000-806-00	IT Grant - Operating	-	-	21,743	-	-
	Total Expense	897,754	702,991	919,930	2,861,668	1,184,358
TRANSIT FUND TOTAL		(289,168)	(67,211)	1,226	-	-

**CITY OF SENECA
C FUNDS (34)
FISCAL YEAR 2021**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE					
34-334-481-000-00 C FUNDS	126,225	795,106	689,825	500,000	1,000,000
Total Revenue	126,225	795,106	689,825	500,000	1,000,000
EXPENDITURES					
34-431-000-731-00 C FUNDS PROJECT EXPENSE	-	-	-	-	
34-481-000-730-00 STREET IMPROVEMENT C FUNDS	-	645,032	689,825	500,000	1,000,000
Total Expense	-	645,032	689,825	500,000	1,000,000
C FUNDS TOTAL	126,225	150,074	-	-	-

**CITY OF SENECA
SENECA FACILITIES CORP (81)
FISCAL YEAR 2021**

		2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
81-361-000-000-00	Interest Income	2,465	4,284	2,724	-	-
81-390-000-00-00	2019 IPRB				2,838,119	2,161,881
81-390-004-000-00	Miscellaneous Income	21,046	-	15,686	-	-
81-390-010-000-00	Lease Income	922,264	806,689	924,737	974,350	1,035,488
81-390-030-000-00	Transfer to principal reserve	-	-	-	-	-
81-390-030-000-01	Principal savings for loan payment	-	-	-	(4,779)	-
81-391-001-000-00	Transfer to General Fund	-	-	-	-	(111,667)
81-391-001-000-00	Transfer from General Fund-PWB	-	-	-	-	127,323
81-391-002-000-00	FEMA/Insurance	-	-	-	-	50,000
81-391-002-000-00	Transfer to/from Light & Water	-	-	-	-	-
	Total Revenue	945,774	810,973	943,147	3,807,690	3,263,025
EXPENDITURES						
81-415-000-300-13	Professional Services	4,597	7,205	1,473	20,000	5,000
81-415-000-300-15	Bank Charges	31	24	54	100	500
81-415-000-330-00	Contract Labor (Ken Burgess)	14,200	13,650	23,457	12,000	15,000
81-415-000-331-00	Other Professional Services	-	-	-	-	1,000
81-415-000-331-01	2019 IPRB Fees	-	-	-	-	-
81-415-000-335-00	Management Fees	50,000	50,000	50,000	50,000	50,000
81-415-000-410-00	Utilities	5,701	10,754	8,973	11,000	11,000
81-415-000-430-xx	Repairs & Maintenance *Multiple upfit lines	76,693	234,017	508,068	200,000	200,000
81-415-000-520-00	Insurance	66,021	52,142	54,473	52,000	60,000
81-415-000-525-00	Property Taxes	20,379	23,888	46,823	50,000	50,000
81-415-000-530-00	Communications & Telephone	4,000	4,280	4,866	4,000	6,000
81-415-000-610-00	Tools & Supplies	-	592	20	-	-
81-415-000-700-00	Depreciation	129,498	-	133,152	130,000	130,000
81-415-000-720-02	2019 IPRB Property Upgrades	-	-	-	500,000	661,881
81-415-000-720-03	2019 IPRB Public Works Bldg	-	-	-	-	1,500,000
81-415-000-730-00	Improvements Other than buildings	-	-	4,709	-	-
81-415-000-730-01	Propex Conversion	-	-	7,509	-	-
81-415-000-802-00	Interest Expense	188,370	188,370	188,370	188,370	-
81-415-000-802-01	NMTC Principal	-	-	-	2,109,619	-
81-415-000-807-00	IPRB Payments (int/princ)	-	-	-	-	424,410
81-415-004-000-00	Misc. Expense	-	-	-	-	-
81-415-999-430-00	FEMA 2020 - Maint. & Repairs	-	-	-	-	50,000
	Total Expense	559,489	584,923	1,031,948	3,327,089	3,164,791
SENECA FACILITIES CORP TOTAL		386,285	226,050	(88,801)	480,601	98,234
FUND BALANCE		1,247,776	1,473,826	1,385,025	1,865,626	1,483,260

**CITY OF SENECA
SENECA IMPROVEMENTS CORP (82)
FISCAL YEAR 2021**

		2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE				
82-361-000-000-00	Interest Income	11,652	-	-
82-390-000-000-00	Transfer from L&W Gen Savings	1,286,949	-	-
82-390-001-000-00	Transfer from City	-	-	-
82-390-004-000-00	Miscellaneous Income	-	-	-
82-390-005-000-00	Downtown Incentive Program	-	200,000	200,000
82-390-006-000-00	Downtown Business Partners-LOC	-	400,000	105,000
82-390-xxx-xxx-xx	Prior year DBP- LOC drawdown	-	70,000	-
82-390-xxx-xxx-xx	Prior year DTI	-	185,000	282,000
	Total Revenue	1,298,601	855,000	587,000
EXPENDITURES				
82-416-000-300-13	Professional Services	680	-	2,500
82-416-000-300-15	Bank Charges	-	-	-
82-416-000-410-00	Utilities	-	-	5,000
82-416-000-520-00	Insurance	-	-	15,000
82-416-000-525-00	Property Taxes	-	-	5,000
82-416-000-600-00	Hometown	-	95,000	-
82-416-000-600-01	World War I Monument	-	-	-
82-416-000-600-02	Kimbrell's Building	-	187,500	-
82-416-000-600-03	Harper's Building	-	187,500	-
82-416-000-610-00	Tools & Supplies	-	-	-
82-416-000-xxx-xx	PRIOR YEAR EXPENSE DTI	-	160,000	164,500
82-416-000-801-00	DBP - LOC Principal	-	-	165,000
82-416-000-802-00	DBP - LOC Interest	-	25,000	30,000
82-416-000-804-00	Downtown Incentive Program	11,478	200,000	200,000
82-416-000-805-00	Downtown Business Partners - LOC	-	-	-
	Total Expense	12,158	855,000	587,000
SENECA IMPROVEMENT CORP TOTAL		1,286,443	-	-
FUND BALANCE		1,286,443	1,286,443	1,286,443