



**FY 2022**  
**City Council**  
**Approved Budget**

**ALL FUNDS**



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**City Council Approved Budgets**  
**Fiscal Year 2022**

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**FY 2022**  
**Council Approved**  
**Budget**

**GENERAL FUND**

**CITY OF SENECA  
BUDGET SUMMARY  
FISCAL YEAR 2022**

<b>REVENUES</b>					
<b>GENERAL FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>REVENUES:</b>					
Property Taxes	2,208,835	2,365,175	2,375,160	2,315,000	2,640,000
Franchise Fees	84,879	76,568	83,782	78,000	78,000
Licenses and Permits	2,246,617	2,461,523	2,510,090	2,119,430	2,525,750
Intergovernmental	662,887	650,000	650,000	650,000	650,000
Grants	2,000	2,950	33,077	3,000	33,000
State Intergovernmental	195,351	189,450	213,363	191,000	212,000
Garbage	1,085,867	1,098,030	1,106,608	1,100,000	1,100,000
Recreation	48,596	68,270	41,203	58,000	59,000
Court	97,867	74,912	52,172	60,000	82,500
Investment	(6,501)	51,500	53,551	-	-
Natural Gas Authority	130,618	152,147	157,094	150,000	150,000
Miscellaneous Income	230,384	166,244	261,440	72,500	92,500
Other Financing Sources	5,282,027	4,843,775	6,078,411	5,674,037	6,191,873
<b>TOTAL REVENUE</b>	<b>12,269,427</b>	<b>12,200,543</b>	<b>13,615,952</b>	<b>12,470,967</b>	<b>13,814,623</b>

<b>EXPENSES</b>					
<b>GENERAL FUND</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>EXPENSES:</b>					
Municipal Judge (412)	242,832	270,331	234,483	250,348	252,232
Mayor/Council (413)	174,293	226,408	178,222	201,006	215,692
Finance/Administration (415)	1,048,742	1,277,115	1,921,813	1,886,495	824,616
Planning & Community Dev. (418)	409,268	376,168	357,843	453,028	509,854
Police (421)	3,323,511	3,676,709	3,714,189	3,535,220	3,762,528
Fire (422)	1,868,868	1,988,416	2,374,706	2,157,763	2,152,121
Street (431)	893,551	929,294	904,114	881,275	850,910
Sanitation and Recycling (432)	598,738	551,884	831,347	552,889	509,795
Motor Pool (435)	430,782	386,124	418,638	421,958	474,729
Recreation (450)	1,502,490	1,572,715	1,314,038	1,291,309	1,803,794
Museums (460)	163,068	399,885	329,382	298,641	346,924
Non-Departmental (480)	-	-	-	-	1,821,429
Other Financing Uses	81,624	411,569	1,461,053	541,036	290,000
<b>TOTAL EXPENSES</b>	<b>10,737,768</b>	<b>12,066,618</b>	<b>14,039,828</b>	<b>12,470,967</b>	<b>13,814,623</b>

**CITY OF SENECA  
REVENUES  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE:					
10-311-001-000-00 Real Property Taxes	1,860,097	1,984,808	2,006,137	1,950,000	2,250,000
10-311-002-000-00 Vehicle Tax	205,570	226,071	218,439	215,000	230,000
10-311-003-000-00 Watercraft Tax	-	-	466	-	10,000
10-318-001-000-00 Other Taxes	143,169	154,296	150,119	150,000	150,000
10-318-002-000-00 Cable TV Franchise	35,349	33,397	30,665	35,000	35,000
10-318-003-000-00 Blue Ridge Electric Franchise	24,903	25,183	25,540	25,500	25,500
10-318-004-000-00 Bellsouth Tele Franchise	24,627	17,988	27,576	17,500	17,500
10-321-000-000-00 Business Licenses	2,171,298	2,347,907	2,383,701	2,005,930	2,400,000
10-321-002-000-00 Miscellaneous Permits	22,884	29,232	34,698	35,000	40,000
10-322-010-000-00 Building Permits	51,885	83,454	90,942	78,000	85,000
10-323-000-000-00 Building Inspection Fee	550	930	750	500	750
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	12,887	-	-	-	-
10-333-000-000-00 County Govt Grants	-	-	30,000	-	30,000
10-334-000-000-00 State Government Grants	-	-	-	-	-
10-334-422-000-00 SCMIT Grant	2,000	2,950	3,077	3,000	3,000
10-335-000-000-00 State Government Shared Revenue	183,001	185,250	192,093	176,000	192,000
10-335-002-000-00 State LOP Sunday Sales Alcohol	12,350	4,200	21,270	15,000	20,000
10-335-003-000-00 TNC Local Assessment	268	445	582	500	500
10-344-003-000-00 Garbage	1,085,867	1,098,030	1,106,608	1,100,000	1,100,000
10-347-001-000-00 General Recreation Revenue	4,465	5,455	13,855	5,000	5,000
10-347-003-000-00 Basketball	10,696	12,248	12,043	12,000	12,000
10-347-003-001-00 Basketball Sponsorship	-	-	-	-	-
10-347-004-000-00 Concession Stand	-	-	-	-	-
10-347-005-000-00 Soccer	8,674	17,982	2,884	15,000	15,000
10-347-005-001-00 Soccer Sponsorship	-	-	-	-	-
10-347-008-000-00 Baseball/Softball	16,660	19,580	10,641	18,000	18,000
10-347-008-001-00 Baseball/Softball Sponsorship	(884)	-	-	-	-
10-347-009-000-00 Football	8,984	13,005	1,780	8,000	8,000
10-347-009-001-00 Football Sponsorship	-	-	-	-	-
10-347-012-000-00 Pickle Ball Registration	-	-	-	-	-
10-347-013-000-00 Volleyball	-	-	35	-	1,000
10-347-014-000-00 Cheerleading	-	-	315	-	-
10-348-000-000-00 Stage Rental	-	-	-	-	-
10-348-001-000-00 Tent Rental	-	-	-	-	-
10-348-002-000-00 Table/Chair Rental	-	-	-	-	-
10-351-001-000-00 Municipal Court Fines	80,798	62,590	44,477	50,000	70,000
10-351-002-000-00 Victim's Rights Revenue	17,068	12,323	7,695	10,000	12,500
10-361-000-000-00 Interest Revenue	20	34	25	-	-
10-361-000-000-01 Gain/Loss on Investments	(6,522)	51,466	53,526	-	-
10-364-000-000-00 Private Contribution/Donation	-	55,675	850	-	-
10-390-001-000-00 SC Housing Authority Tax	-	31,131	23,656	22,000	22,000
10-390-002-000-00 Natural Gas Authority	130,618	152,147	157,094	150,000	150,000
10-390-004-000-00 Miscellaneous Income	230,116	75,107	224,092	50,000	70,000
10-390-013-000-00 Police Officer Other	-	3,885	12,260	-	-
<b>TOTAL REVENUE</b>	<b>6,987,400</b>	<b>7,356,769</b>	<b>7,537,891</b>	<b>6,796,930</b>	<b>7,622,750</b>

**CITY OF SENECA  
OTHER FINANCING SOURCES  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>Other Financing Sources</b>					
REVENUE:					
10-390-003-000-00 Over/Short	15	89	0	-	-
10-390-005-000-00 Other Financing Sources	7,323	313	734,073	65,957	-
10-390-005-000-01 Insurance Recovery	-	-	59,206	-	-
10-390-010-000-00 Transfer from ATAX 31	27,488	29,574	28,695	28,750	28,750
10-390-010-000-01 Transfer from ATAX Museum Emp.	32,338	59,466	48,040	48,750	48,750
10-390-014-000-00 FEMA Reimbursement	-	41,823	-	125,557	-
10-391-001-000-00 Transfer from LW-Capital	-	-	426,029	-	-
10-391-002-000-00 Light and Water Transfers	5,022,264	4,515,015	4,564,188	4,650,000	5,000,000
10-391-007-000-00 Transfer from SFC	-	-	-	111,667	111,667
10-391-010-000-01 Transfer from Transit - Administrative	-	-	-	93,000	61,454
10-391-010-000-02 Transfer from Transit - Fund Balance	-	-	-	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	-	-	-	-	-
10-391-485-000-00 Transfer from HAT	142,600	135,717	168,180	192,600	242,600
10-391-485-000-02 Transfer from County Recreation	-	-	-	10,000	-
10-392-002-000-00 Proceed - Fixed Asset Disposition	-	11,778	-	-	-
PY Fund Balance					648,652
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>5,282,027</b>	<b>4,843,775</b>	<b>6,078,411</b>	<b>5,674,037</b>	<b>6,191,873</b>

**CITY OF SENECA  
MUNICIPAL JUDGE (412)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>412 Municipal Judge</b>					
EXPENDITURE:					
10-412-000-110-00 Regular Employees	140,493	146,685	152,279	151,092	158,646
10-412-000-120-00 Temporary Help	-	-	-	-	-
10-412-000-130-00 Overtime	-	-	137	-	-
10-412-000-210-00 Group Health Insurance	35,821	33,801	28,115	36,700	29,287
10-412-000-220-00 Social Security Contributions	10,187	10,874	11,591	11,629	12,207
10-412-000-230-00 Retirement Contributions	17,292	20,128	22,036	23,303	24,468
10-412-000-260-00 Workers Compensation	1,406	510	482	704	704
<b>Personnel Total</b>	<b>205,198</b>	<b>211,998</b>	<b>214,639</b>	<b>223,427</b>	<b>225,312</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	920	920	920	920
10-412-000-300-15 Information Technology Svc	5,772	10,571	-	-	-
10-412-000-410-00 Utility Services	3,506	3,257	-	-	-
10-412-000-423-00 Cleaning Services & Supplies	2,625	2,625	-	-	-
10-412-000-430-00 Maintenance & Repair Services	230	458	596	1,000	1,000
10-412-000-530-00 Communications & Telephone	2,924	2,931	-	-	-
10-412-000-560-00 Postage	1,108	1,141	749	1,300	1,300
10-412-000-610-00 Tools/Supplies	2,421	2,114	1,853	2,500	2,500
10-412-000-720-00 Buildings	-	12,398	-	-	-
10-412-000-741-00 Machinery & Equipment	-	-	-	4,512	-
10-412-000-801-00 Operating Expense	15,460	17,174	13,996	14,500	17,000
10-412-000-810-00 Jury Expense	1,522	3,543	529	988	3,000
<b>Operations Total</b>	<b>37,634</b>	<b>58,333</b>	<b>19,843</b>	<b>26,920</b>	<b>26,920</b>
<b>MUNICIPAL JUDGE TOTAL</b>	<b>242,832</b>	<b>270,331</b>	<b>234,483</b>	<b>250,348</b>	<b>252,232</b>

**CITY OF SENECA  
MAYOR/COUNCIL (413)  
FISCAL YEAR 2022**

<b>GENERAL FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>413 Mayor/Council</b>					
EXPENDITURE:					
10-413-000-110-00 Salaries	74,160	74,659	75,748	75,748	75,748
10-413-000-210-00 Group Health Insurance	53,372	88,745	72,870	82,200	83,386
10-413-000-220-00 FICA Contributions	5,137	4,537	5,633	5,795	5,795
10-413-000-230-00 Retirement Contributions	7,645	8,798	8,693	11,786	11,786
10-413-000-260-00 Workers Compensation	1,717	2,157	2,020	2,976	2,976
<b>Personnel Total</b>	<b>142,032</b>	<b>178,896</b>	<b>164,963</b>	<b>178,506</b>	<b>179,692</b>
10-413-000-280-00 Uniforms	-	-	-	-	-
10-413-000-580-00 Travel	19,835	26,293	1,012	1,500	15,000
10-413-000-801-00 Operating Expense	11,445	17,303	11,403	20,000	20,000
10-413-000-820-00 Planning Commission Expense	980	971	843	1,000	1,000
10-414-000-801-00 Elections Operating Expense	-	2,946	-	-	-
<b>Operations Total</b>	<b>32,261</b>	<b>47,512</b>	<b>13,258</b>	<b>22,500</b>	<b>36,000</b>
<b>MAYOR/COUNCIL TOTAL</b>	<b>174,293</b>	<b>226,408</b>	<b>178,222</b>	<b>201,006</b>	<b>215,692</b>



**CITY OF SENECA  
FINANCE ADMINISTRATION (415)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>415 Finance Administration</b>					
EXPENDITURE:					
10-415-000-110-00 Regular Employees	254,143	309,305	379,736	413,166	430,187
10-415-000-120-00 Temporary help	-	3,472	5,312	-	-
10-415-000-130-00 Overtime	6,549	6,576	7,903	2,500	4,000
10-415-000-210-00 Group Health Insurance	60,380	61,779	51,361	81,700	71,290
10-415-000-220-00 Social Security Contributions	19,520	23,931	30,348	31,931	33,340
10-415-000-230-00 Retirement Contributions	31,684	43,480	55,911	64,154	67,165
10-415-000-250-00 Unemployment Compensation	-	-	-	-	-
10-415-000-260-00 Workers Compensation	735	949	1,044	1,211	1,211
<b>Personnel Total</b>	<b>373,011</b>	<b>449,493</b>	<b>531,615</b>	<b>594,663</b>	<b>607,192</b>
10-415-000-280-00 Uniforms	2,450	2,700	2,700	3,300	3,300
10-415-000-290-00 Christmas Bonuses	1,336	1,245	1,245	1,733	1,624
10-415-000-300-01 IT - COVID	-	-	2,150	-	-
10-415-000-300-13 Independent Audit	37,554	36,378	48,897	50,000	50,000
10-415-000-300-14 City Attorney	70,600	88,473	38,197	40,000	-
10-415-000-300-15 Information Technology Service	19,209	29,259	191,380	130,000	-
10-415-000-330-00 Other Professional Services	1,021	643	20,298	10,000	50,000
10-415-000-380-00 Dues & Membership	5,938	5,917	7,048	5,000	7,000
10-415-000-410-00 Utility Services	197,889	208,362	378,356	400,000	-
10-415-000-423-00 Cleaning Services & Supplies	14,094	13,522	92,090	95,000	-
10-415-000-423-01 Cleaing Supplies COVID-19	-	-	8,838	-	-
10-415-000-430-00 Maintenance & Repair Services	11,057	7,354	8,948	10,000	10,000
10-415-000-520-00 Insurance	138,284	306,686	340,838	340,000	-
10-415-000-530-00 Communications & Telephone	12,589	10,513	118,105	118,000	-
10-415-000-540-00 Advertising	914	607	1,160	1,000	1,000
10-415-000-550-00 Printing & Binding	6,254	6,856	6,509	7,000	6,500
10-415-000-560-00 Postage	5,201	5,629	6,104	5,000	6,000
10-415-000-570-00 Training	7,745	5,040	721	2,500	6,000
10-415-000-580-00 Travel	3,855	3,877	4,002	1,500	6,000
10-415-000-610-00 Tools/Supplies	12,888	12,535	22,499	15,000	15,000
10-415-000-610-01 Tools/Supplies COVID-19	-	-	10,391	-	-
10-415-000-620-00 Gas & Oil	-	66	273	5,000	3,000
10-431-000-625-00 Vehicle Expense	-	-	-	2,000	1,000
10-415-000-630-00 Food	9	164	171	750	1,000
10-415-000-640-00 Books & Periodicals	-	-	203	-	-
10-415-000-720-00 Buildings	-	19,645	4,974	10,000	10,000
10-415-000-730-00 Improvements other than Buildings	-	689	-	-	-
10-415-000-741-00 Machinery & Equipment	98,055	10,491	8,391	7,500	10,000
10-415-000-742-00 Vehicles	-	-	36,133	-	-
10-415-000-801-00 Operating Expense	28,790	50,972	29,224	25,890	30,000
10-415-000-806-00 Lease Purchase 2020	-	-	-	5,660	-
10-415-000-900-00 GO Bond 2020A Payment	-	-	-	-	-
10-415-000-901-00 GO Bond 2020B Payment	-	-	-	-	-
10-415-999-801-00 FEMA 2020 - Operating Expense	-	-	349	-	-
<b>Operations Total</b>	<b>675,731</b>	<b>827,622</b>	<b>1,390,198</b>	<b>1,291,833</b>	<b>217,424</b>
<b>TOTAL</b>	<b>1,048,742</b>	<b>1,277,115</b>	<b>1,921,813</b>	<b>1,886,495</b>	<b>824,616</b>

<b>Expenses moved to Non-Departmental</b>					
City Attorney					50,000
Information Technology Service					247,667
Utility Services					400,000
Cleaning Services & Supplies					95,000
Insurance					325,000
Communications & Telephone					118,000
Lease Purchase 2020					5,660
GO Bond 2020A Payment					23,800
GO Bond 2020B Payment					16,150
Total expenses moved to Non-Departmental	-	-	-	-	1,281,277
<b>FINANCE ADMINISTRATION TOTAL</b>	<b>1,048,742</b>	<b>1,277,115</b>	<b>1,921,813</b>	<b>1,886,495</b>	<b>2,105,893</b>

**CITY OF SENECA  
PLANNING & COMMUNITY DEVELOPMENT (418)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>418 Planning &amp; Community Development</b>					
EXPENDITURE:					
10-418-000-110-00 Regular Employees	246,847	189,919	209,008	283,140	287,696
10-418-000-130-00 Overtime	-	-	3,793	-	-
10-418-000-210-00 Group Health Insurance	68,615	74,199	58,729	62,000	57,222
10-418-000-220-00 Social Security Contributions	18,354	18,598	20,637	21,768	22,108
10-418-000-230-00 Retirement Contributions	31,189	34,390	39,603	43,461	44,329
10-418-000-260-00 Workers Compensation	3,484	3,122	2,954	4,300	4,300
<b>Personnel Total</b>	<b>368,488</b>	<b>320,228</b>	<b>334,724</b>	<b>414,670</b>	<b>415,655</b>
10-418-000-280-00 Uniforms	2,400	2,200	2,400	2,400	2,400
10-418-000-290-00 Christmas Bonuses	1,613	1,361	1,505	1,408	1,299
10-418-000-300-15 Information Technology Service	8,395	10,613	-	13,500	-
10-418-000-330-00 Other Professional	-	-	-	-	65,000
10-418-000-380-00 Dues & Memberships	-	-	690	1,500	1,500
10-418-000-423-00 Cleaning Services & Supplies	1,357	1,357	-	-	-
10-418-000-430-00 Maintenance & Repair Services	-	303	-	-	-
10-418-000-520-00 Insurance	-	-	-	-	-
10-418-000-530-00 Communications & Telephone	5,808	6,495	-	-	-
10-418-000-540-00 Advertising	691	640	682	1,200	1,000
10-418-000-550-00 Printing & Binding	432	543	942	1,000	1,000
10-418-000-560-00 Postage	246	393	365	850	1,000
10-418-000-570-00 Training	4,122	5,229	952	1,000	2,500
10-418-000-580-00 Travel	5,253	5,320	1,412	1,500	2,500
10-418-000-610-00 Tools/Supplies	2,143	3,045	2,710	2,000	2,000
10-418-000-620-00 Gas & Oil	5,316	5,226	4,829	5,000	5,000
10-418-000-625-00 Vehicle Expense	1,224	948	2,897	3,000	5,000
10-418-000-640-00 Books & Periodicals	84	681	2,371	1,000	1,000
10-418-000-720-00 Building	-	4,972	-	-	-
10-418-000-741-00 Machinery & Equipment	-	-	-	-	-
10-418-000-742-00 Vehicle	-	-	-	-	-
10-418-000-801-00 Operating Expense	1,695	6,214	1,363	3,000	3,000
10-418-000-801-01 Electric Bus Expense	-	402	-	-	-
10-418-000-878-00 Demolition & Clearing	-	-	-	-	-
<b>Operations Total</b>	<b>40,780</b>	<b>55,940</b>	<b>23,119</b>	<b>38,358</b>	<b>94,199</b>
<b>PLANNING &amp; COMMUNITY DEV TOTAL</b>	<b>409,268</b>	<b>376,168</b>	<b>357,843</b>	<b>453,028</b>	<b>509,854</b>

**CITY OF SENECA  
POLICE DEPARTMENT (421)  
FISCAL YEAR 2022**

<b>GENERAL FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>421 Police</b>					
EXPENDITURE:					
10-421-000-110-00 Regular Employees with PORS	1,698,508	1,750,394	1,812,445	1,425,909	1,507,756
10-421-000-110-00 Regular Employees with SCRS	-	-		370,717	452,877
10-421-000-110-01 Regular Employees - Victims Ad.	17,068	12,323	7,695	-	-
10-421-000-130-00 Overtime	120,278	120,086	161,030	120,000	120,000
10-421-000-210-00 Group Health Insurance	446,895	551,828	430,895	568,480	578,096
10-421-000-220-00 Social Security Contributions	135,893	140,551	148,920	147,530	160,042
10-421-000-230-00 Retirement Contributions	265,638	296,420	324,714	343,661	367,370
10-421-000-260-00 Workers Compensation	68,831	89,218	81,059	118,891	118,891
<b>Personnel Total</b>	<b>2,753,112</b>	<b>2,960,821</b>	<b>2,966,758</b>	<b>3,095,188</b>	<b>3,305,033</b>
10-421-000-280-00 Uniforms	23,713	39,190	22,532	33,000	33,000
10-421-000-290-00 Christmas Bonuses	17,192	10,301	9,854	11,867	11,424
10-421-000-300-15 Information Technology Service	44,151	123,246	-	-	-
10-421-000-330-00 Other Professional Services	-	126,932	66,094	11,665	-
10-421-000-380-00 Dues & Memberships	-	-	-	-	500
10-421-000-410-00 Utility Services	27,878	27,165	-	-	-
10-421-000-423-00 Cleaning Services & Supplies	15,807	16,830	-	-	-
10-421-000-430-00 Maintenance & Repair Services	35,237	17,264	19,881	16,000	16,000
10-421-000-530-00 Communications & Telephone	66,840	61,223	166,345	-	-
10-421-000-540-00 Advertising	-	-	-	-	2,000
10-421-000-560-00 Postage	1,224	1,096	582	2,000	2,000
10-421-000-570-00 Training	14,477	14,850	9,430	14,000	9,000
10-421-000-580-00 Travel	-	-	-	-	5,000
10-421-000-610-00 Tools/Supplies	16,464	16,916	17,654	15,000	13,800
10-421-000-620-00 Gas & Oil	92,255	92,005	84,377	100,000	100,000
10-421-000-625-00 Vehicle Expense	59,375	46,650	61,292	50,000	50,000
10-421-000-630-00 Food	-	-	-	-	1,200
10-421-000-650-00 Investigative Supplies	3,112	4,964	8,408	2,500	2,500
10-421-000-655-00 Canine Operations	-	-	-	-	15,000
10-421-000-720-00 Buildings	-	-	-	-	-
10-421-000-730-00 Improvements other than buildings	-	-	-	-	-
10-421-000-741-00 Machinery & Equipment	68,001	36,392	34,000	34,000	54,071
10-421-000-742-00 Vehicles	36,039	26,444	195,561	100,000	100,000
10-421-000-801-00 Operating Expense	20,135	23,292	28,673	20,000	12,000
10-421-000-820-00 Drug Enforcement	28,500	31,126	19,500	30,000	30,000
10-421-999-580-00 FEMA 2020 - Travel	-	-	21	-	-
10-421-999-610-00 FEMA 2020 - Tools/Supplies	-	-	303	-	-
10-421-999-625-00 FEMA 2020 - Vehicle Expense	-	-	2,831	-	-
10-421-999-630-00 FEMA 2020 - Food	-	-	94	-	-
<b>Operations Total</b>	<b>570,400</b>	<b>715,887</b>	<b>747,431</b>	<b>440,032</b>	<b>457,495</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>3,323,511</b>	<b>3,676,709</b>	<b>3,714,189</b>	<b>3,535,220</b>	<b>3,762,528</b>

**CITY OF SENECA  
FIRE DEPARTMENT (422)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>422 Fire</b>					
EXPENDITURE:					
10-422-000-110-00 Regular Employees with PORS	1,060,303	1,120,839	1,193,583	1,094,006	1,166,233
10-422-000-110-00 Regular Employees with SCRS	-	-	-	-	-
10-422-000-130-00 Overtime	111,615	107,130	51,484	53,000	50,000
10-422-000-210-00 Group Health Insurance	212,446	247,822	208,550	312,500	330,120
10-422-000-220-00 Social Security Contributions	86,846	91,672	94,363	88,333	93,630
10-422-000-230-00 Retirement Contributions	174,863	197,866	214,163	208,703	221,304
10-422-000-260-00 Workers Compensation	38,969	48,375	47,049	67,146	67,146
<b>Personnel Total</b>	<b>1,685,042</b>	<b>1,813,706</b>	<b>1,809,193</b>	<b>1,823,688</b>	<b>1,928,433</b>
10-422-000-280-00 Uniforms	15,773	15,826	9,176	7,000	8,000
10-422-000-290-00 Christmas Bonuses	7,084	6,237	7,428	7,676	7,688
10-422-000-410-00 Utility Services	27,442	7,826	-	-	-
10-422-000-430-00 Maintenance & Repair	3,500	3,098	24,723	24,000	20,000
10-422-000-530-00 Communications & Telephone	8,440	7,602	-	-	-
10-422-000-540-00 Advertising	225	-	-	-	-
10-422-000-570-00 Training	3,451	5,694	5,790	7,000	6,000
10-422-000-580-00 Travel	-	-	1,210	2,000	1,500
10-422-000-610-00 Tools/Supplies	18,906	13,706	20,771	30,000	30,000
10-422-000-620-00 Gas & Oil	15,483	22,397	21,602	17,000	18,500
10-422-000-625-00 Vehicle Expense	31,628	38,766	59,634	35,000	45,000
10-422-000-720-00 Buildings	-	-	-	-	30,000
10-422-000-741-00 Machinery & Equipment	-	-	219,696	-	17,000
10-422-000-742-00 Vehicles	-	359	47,037	-	-
10-422-000-801-00 Operating Expense	51,896	53,199	34,825	40,000	40,000
10-422-000-803-00 AIR PAK lease payment	-	-	-	45,000	-
10-422-000-802-00 Lease Payment - Oshkosh	-	-	107,433	110,000	-
10-422-000-806-00 Lease Purchase 2020	-	-	-	9,399	-
10-422-999-430-00 FEMA 2020 - Maint & Repairs	-	-	1,890	-	-
10-422-999-610-00 FEMA 2020 - Tools & Supplies	-	-	2,259	-	-
10-422-999-625-00 FEMA 2020 - Vehicle Expense	-	-	1,422	-	-
10-422-999-630-00 FEMA 2020 - Food	-	-	618	-	-
<b>Operations Total</b>	<b>183,826</b>	<b>174,710</b>	<b>565,513</b>	<b>334,075</b>	<b>223,688</b>
<b>FIRE DEPARTMENT TOTAL</b>	<b>1,868,868</b>	<b>1,988,416</b>	<b>2,374,706</b>	<b>2,157,763</b>	<b>2,152,121</b>

<b>Expenses moved to Non-Departmental</b>					
10-422-000-803-00 AIR PAK lease payment					40,000
10-422-000-802-00 Lease Payment - Oshkosh					108,000
10-422-000-806-00 Lease Purchase 2020					9,399
Total expenses moved to Non-Departmental	-	-	-	-	157,399
	<b>1,868,868</b>	<b>1,988,416</b>	<b>2,374,706</b>	<b>2,157,763</b>	<b>2,309,520</b>

**CITY OF SENECA  
STREET DEPARTMENT (431)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>431 Street</b>					
EXPENDITURE:					
10-431-000-110-00 Regular Employees	350,779	352,945	371,652	352,023	384,239
10-431-000-120-00 Temporary Help	7,702	4,632	-	-	-
10-431-000-130-00 Overtime	66,285	60,318	55,317	25,000	25,000
10-431-000-210-00 Group Health Insurance	100,120	119,206	96,485	145,000	138,743
10-431-000-220-00 Social Security Contributions	32,683	34,797	34,267	29,083	31,551
10-431-000-230-00 Retirement Contributions	56,106	63,213	67,127	58,383	63,377
10-431-000-260-00 Workers Compensation	14,112	17,311	18,590	25,206	25,206
<b>Personnel Total</b>	<b>627,788</b>	<b>652,422</b>	<b>643,438</b>	<b>634,695</b>	<b>668,116</b>
10-431-000-280-00 Uniforms	3,792	3,820	10,409	11,500	12,000
10-431-000-290-00 Christmas Bonuses	3,249	3,122	3,086	3,140	3,194
10-431-000-330-00 Other Professional Services	-	-	-	-	-
10-431-000-410-00 Utility Services	7,468	8,395	-	-	-
10-431-000-430-00 Maintenance & Repair Services	15,863	19,382	17,588	16,000	16,000
10-431-000-530-00 Communications & Telephone	1,741	1,796	-	-	-
10-431-000-570-00 Training	568	562	1,107	500	500
10-431-000-580-00 Travel	-	-	-	-	-
10-431-000-610-00 Tools/Supplies	4,770	2,814	4,754	5,000	5,000
10-431-000-620-00 Gas & Oil	46,734	51,184	43,903	43,000	43,000
10-431-000-626-00 Vehicle Expense	79,892	90,975	68,277	80,000	80,000
10-431-000-660-00 Chemicals & Fertilizer	6,690	4,541	4,187	8,500	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	-	-	10,935	-	-
10-431-000-741-00 Machinery & Equipment	8,682	14,701	4,376	9,000	9,000
10-431-000-742-00 Vehicles	-	-	-	-	-
10-431-000-801-00 Operating Expense	3,377	4,207	4,104	5,600	5,600
10-431-000-802-00 Hook Truck Loan Payment	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	61,638	64,340	-
10-431-000-830-00 Beautification	733	-	3,746	-	-
10-431-999-430-00 FEMA 2020 - Maint & Repairs	-	-	118	-	-
10-431-999-610-00 FEMA 2020 - Tools & Supplies	-	-	1,118	-	-
10-431-999-626-00 FEMA 2020 - Vehicle Expense	-	-	9,903	-	-
10-431-999-630-00 FEMA 2020 - Food	-	-	811	-	-
10-431-999-741-00 FEMA 2020 - Machinery & Equipment	-	-	10,417	-	-
10-431-999-801-00 FEMA 2020 - Operating Expense	-	-	200	-	-
<b>Operations Total</b>	<b>265,763</b>	<b>276,871</b>	<b>260,676</b>	<b>246,580</b>	<b>182,794</b>
<b>STREET DEPARTMENT TOTAL</b>	<b>893,551</b>	<b>929,294</b>	<b>904,114</b>	<b>881,275</b>	<b>850,910</b>

<b>Expenses moved to Non-Departmental</b>					
Lease Purchase 2016					65,650
Total expenses moved to Non-Departmental	-	-	-	-	65,650
	<b>893,551</b>	<b>929,294</b>	<b>904,114</b>	<b>881,275</b>	<b>916,560</b>

**CITY OF SENECA  
SANITATION AND RECYCLING (432)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>432 Sanitation &amp; Recycling</b>					
EXPENDITURE:					
10-432-000-110-00 Regular Employees	185,445	150,234	172,148	171,092	180,816
10-432-000-120-00 Temporary Help	39,365	45,625	7,006	-	-
10-432-000-130-00 Overtime	13,484	20,863	12,777	15,000	13,000
10-432-000-210-00 Group Health Insurance	68,753	38,080	36,342	40,900	39,695
10-432-000-220-00 Social Security Contributions	14,838	13,669	14,776	14,327	14,918
10-432-000-230-00 Retirement Contributions	25,106	24,832	28,059	28,805	29,999
10-432-000-260-00 Workers Compensation	12,273	12,254	11,333	22,725	22,725
<b>Personnel Total</b>	<b>359,264</b>	<b>305,558</b>	<b>282,441</b>	<b>292,850</b>	<b>301,153</b>
10-432-000-280-00 Uniforms	2,969	2,202	2,449	2,700	3,000
10-432-000-290-00 Christmas Bonuses	1,227	740	1,191	1,191	1,191
10-432-000-410-00 Utility Services	5,809	5,044	-	-	-
10-432-000-430-00 Maintenance & Repair Services	368	381	4,165	750	750
10-432-000-442-00 Rental of Equipment & Vehicles	-	-	-	-	-
10-432-000-530-00 Communications & Telephone	1,053	984	-	-	-
10-432-000-540-00 Advertising	621	343	-	300	300
10-432-000-570-00 Training	-	-	-	400	400
10-432-000-580-00 Travel	-	-	-	-	-
10-432-000-610-00 Tools/Supplies/Dumpsters	27,655	41,416	31,637	32,000	32,000
10-432-000-620-00 Gas & Oil	45,712	49,799	44,496	46,000	44,000
10-432-000-625-00 Vehicle Expense	92,816	85,120	92,149	70,000	60,000
10-432-000-630-00 Food	-	-	-	-	-
10-432-000-741-00 Machinery & Equipment	-	-	-	-	-
10-432-000-742-00 Vehicles	-	-	294,014	-	60,000
10-432-000-801-00 Operating Expense	7,603	7,720	3,622	7,000	7,000
10-432-000-803-00 Lease Purchase 2016	53,642	52,578	50,600	53,642	-
10-432-000-806-00 Lease Purchase 2020	-	-	-	46,056	-
10-432-999-430-00 FEMA 2020 - Maint & Repairs	-	-	5	-	-
10-432-999-610-00 FEMA 2020 - Tools & Supplies	-	-	24,181	-	-
10-432-999-625-00 FEMA 2020 - Vehicle Expense	-	-	398	-	-
<b>Operations Total</b>	<b>239,474</b>	<b>246,326</b>	<b>548,906</b>	<b>260,039</b>	<b>208,641</b>
<b>SANITATION &amp; RECYCLING TOTAL</b>	<b>598,738</b>	<b>551,884</b>	<b>831,347</b>	<b>552,889</b>	<b>509,795</b>

Expenses moved to Non-Departmental					
Lease Purchase 2016					54,733
Lease Purchase 2020					51,000
Total expenses moved to Non-Departmental	-	-	-	-	105,733
	<b>598,738</b>	<b>551,884</b>	<b>831,347</b>	<b>552,889</b>	<b>615,528</b>

**CITY OF SENECA  
MOTOR POOL (435)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>435 Motor Pool</b>					
EXPENDITURE:					
10-435-000-110-00 Regular Employees	206,613	191,045	182,173	235,294	277,078
10-435-000-120-00 Temporary Help	13,543	-	-	-	-
10-435-000-130-00 Overtime	60,248	43,260	37,303	8,500	12,500
10-435-000-210-00 Group Health Insurance	38,399	50,009	41,294	52,600	53,047
10-435-000-220-00 Social Security Contributions	20,128	18,463	17,730	18,746	22,265
10-435-000-230-00 Retirement Contributions	32,992	33,903	33,099	37,782	44,898
10-435-000-260-00 Workers Compensation	8,070	10,893	8,333	13,979	13,979
<b>Personnel Total</b>	<b>379,993</b>	<b>347,572</b>	<b>319,932</b>	<b>366,901</b>	<b>423,767</b>
10-435-000-280-00 Uniforms	8,015	8,008	6,106	6,500	6,800
10-435-000-290-00 Christmas Bonuses	1,083	1,029	884	1,245	1,462
10-435-000-330-00 Other Professional Services	-	130	-	-	-
10-435-000-335-00 Data Processing	-	-	-	3,600	3,800
10-435-000-410-00 Utility Services	8,024	8,333	-	-	-
10-435-000-430-00 Maintenance & Repair Services	3,582	1,681	2,079	3,000	3,000
10-435-000-530-00 Communications & Telephone	2,713	2,347	-	-	-
10-435-000-540-00 Advertising	-	276	56	200	-
10-435-000-540-00 Training	-	-	-	500	500
10-435-000-610-00 Tools/Supplies	4,213	2,517	4,062	5,000	5,000
10-435-000-620-00 Gas & Oil	7,239	6,536	8,757	8,400	7,800
10-435-000-625-00 Vehicle Expense	12,962	4,450	12,645	8,000	6,500
10-435-000-720-00 Buildings	-	-	969	-	-
10-435-000-730-00 Improvements other than Buildings	-	-	-	-	-
10-435-000-741-00 Machinery & Equipment	-	-	17,387	10,000	12,500
10-435-000-742-00 Vehicles	-	-	31,996	-	-
10-435-000-801-00 Operating Expense	2,959	3,246	1,806	3,600	3,600
10-435-000-806-00 Lease Purchase 2020	-	-	-	5,012	-
10-435-000-807-00 2019 IPRB Int/Prin Payment	-	-	11,958	-	-
10-435-000-990-00 Inventory Adjustment	-	-	-	-	-
<b>Operations Total</b>	<b>50,789</b>	<b>38,552</b>	<b>98,706</b>	<b>55,057</b>	<b>50,962</b>
<b>MOTOR POOL TOTAL</b>	<b>430,782</b>	<b>386,124</b>	<b>418,638</b>	<b>421,958</b>	<b>474,729</b>

<b>Expenses moved to Non-Departmental</b>					
Lease Purchase 2020					5,000
2019 IPRB Int/Prin Payment					150,003
Total expenses moved to Non-Departmental	-	-	-	-	155,003
	<b>430,782</b>	<b>386,124</b>	<b>418,638</b>	<b>421,958</b>	<b>629,732</b>

**CITY OF SENECA  
RECREATION (450)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>450 Recreation</b>					
EXPENDITURE:					
10-450-000-110-00 Regular Employees	501,460	445,214	431,442	487,564	542,481
10-450-000-120-00 Temporary Help	8,100	-	-	-	-
10-450-000-130-00 Overtime	43,429	28,299	20,505	15,000	15,000
10-450-000-210-00 Group Health Insurance	99,757	144,676	114,271	130,000	122,773
10-450-000-220-00 Social Security Contributions	41,873	36,230	34,835	38,726	42,904
10-450-000-230-00 Retirement Contributions	66,662	65,916	63,971	77,569	86,083
10-450-000-250-00 Unemployment Compensation	-	-	-	-	-
10-450-000-260-00 Workers Compensation	14,438	18,120	15,461	17,196	17,196
<b>Personnel Total</b>	<b>775,718</b>	<b>738,455</b>	<b>680,486</b>	<b>766,055</b>	<b>826,437</b>
10-450-000-280-00 Uniforms	4,000	3,800	4,000	4,800	5,200
10-450-000-290-00 Christmas Bonuses	3,226	2,852	2,859	3,661	3,357
10-450-000-330-00 Other Professional Services	-	-	450	-	-
10-450-000-410-00 Utility Services	145,882	169,248	-	-	-
10-450-000-423-00 Cleaning Services & Supplies	59,001	59,175	-	-	-
10-450-000-430-00 Maintenance & Repair Services	161,100	189,860	171,068	150,000	110,000
10-450-000-442-00 Rental of Equipment	-	-	-	-	30,800
10-450-000-530-00 Communications & Telephone	14,718	11,670	-	-	-
10-450-000-540-00 Advertising	495	298	288	1,000	1,000
10-450-000-570-00 Training	220	356	-	500	2,000
10-450-000-580-00 Travel	1,556	836	-	1,000	2,000
10-450-000-610-00 Tools/Supplies	9,594	20,307	15,436	12,000	15,000
10-450-000-620-00 Gas & Oil	18,125	12,259	10,811	15,000	15,000
10-450-000-625-00 Vehicle Expense	9,045	8,606	10,942	10,000	15,000
10-450-000-660-00 Chemicals & Fertilizer	8,372	6,794	6,444	10,000	10,000
10-450-000-720-00 Building	-	-	42,716	-	290,000
10-450-000-730-00 Improvements other than buildings	-	-	-	-	104,500
10-450-000-741-00 Machinery & Equipment	5,469	-	30,748	-	35,000
10-450-000-742-00 Vehicle	-	38,199	55,636	-	-
10-450-000-801-00 Operating Expense	71,474	98,114	51,157	65,000	65,000
10-450-000-807-00 Lease Purchase 2020	-	-	-	8,794	-
10-450-000-830-00 Beautification	29,703	38,405	87,313	20,000	50,000
10-450-000-850-00 REC services	-	301	-	-	-
10-450-000-853-00 Baseball/Softball	63,092	46,972	39,216	60,000	60,000
10-450-000-854-00 Football	15,846	16,697	16,007	17,000	17,000
10-450-000-855-00 Basketball	24,794	13,827	17,925	17,500	17,500
10-450-000-856-00 Cheerleading	2,444	31	2,874	4,000	4,000
10-450-000-858-00 Soccer	13,498	8,180	13,897	15,000	15,000
10-450-000-859-00 Disk Golf	-	-	(11)	-	-
10-450-000-862-00 Officiating Athletes	59,643	77,385	51,500	85,000	85,000
10-450-000-899-00 Other Recreational Services	5,475	450	-	10,000	10,000
10-450-000-900-00 Tournament Travel Expenses	-	15,105	-	15,000	15,000
10-450-000-902-00 Gignilliatt YMCA	-	(5,465)	-	-	-
10-450-999-610-00 FEMA 2020 - Tools/Supplies	-	-	944	-	-
10-450-999-620-00 FEMA 2020 - Gas & Oil	-	-	14	-	-
10-450-999-625-00 FEMA 2020 - Vehicle Expense	-	-	121	-	-
10-450-999-801-00 FEMA 2020 - Operating Expense	-	-	1,198	-	-
<b>Operations Total</b>	<b>726,772</b>	<b>834,260</b>	<b>633,552</b>	<b>525,255</b>	<b>977,357</b>
<b>RECREATION TOTAL</b>	<b>1,502,490</b>	<b>1,572,715</b>	<b>1,314,038</b>	<b>1,291,309</b>	<b>1,803,794</b>
<b>Expenses moved to Non-Departmental</b>					
Lease Purchase 2020	-	-	-	-	8,700
Total expenses moved to Non-Departmental	-	-	-	-	8,700
<b>RECREATION TOTAL</b>	<b>1,502,490</b>	<b>1,572,715</b>	<b>1,314,038</b>	<b>1,291,309</b>	<b>1,812,494</b>



**CITY OF SENECA  
MUSEUMS (460)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>460 Musuems</b>					
EXPENDITURE:					
10-460-000-110-00 Regular Employees		87,545	82,084	93,974	97,909
10-460-000-120-00 Temporary Help		14,375	21,875	-	-
10-460-000-130-00 Overtime		14,619	17,586	5,000	5,000
10-460-000-210-00 Group Health Insurance		11,549	2,197	16,300	15,768
10-460-000-220-00 Social Security Contributions		8,384	7,838	7,625	7,910
10-460-000-230-00 Retirement Contributions		16,495	14,546	15,400	15,400
10-460-000-250-00 Umemployment Compensation		-	-	-	-
10-460-000-260-00 Workers Compensation		2,000	1,037	3,000	3,000
<b>Personnel Total</b>	<b>-</b>	<b>154,967</b>	<b>147,163</b>	<b>141,299</b>	<b>144,987</b>
10-460-000-280-00 Uniforms		800	800	1,200	1,000
10-460-000-290-00 Christmas Bonuses		560	596	704	487
10-460-000-300-15 Technology		2,454	-	4,048	6,500
10-460-000-330-00 Other Professional Services		7,471	6,652	10,550	11,450
10-460-000-380-00 Membership Dues		2,961	3,568	4,840	5,000
10-460-000-390-00 Marketing / Subscriptions		2,972	130	-	-
10-460-000-410-00 Utility Services		8,095	5,833	-	-
10-460-000-423-00 Cleaning Services & Supplies		22,551	19,827	20,000	20,000
10-460-000-430-00 Maintenance & Repair Services		15,586	12,225	20,000	30,000
10-460-000-442-00 Rental of Equipment		95	-	-	-
10-460-000-530-00 Communications & Telephone		4,231	369	-	-
10-460-000-540-00 Advertising		6,154	15,961	20,000	20,000
10-460-000-570-00 Training		16,809	3,959	1,000	2,000
10-460-000-580-00 Travel		10,972	13,996	1,000	1,000
10-460-000-610-00 Tools/Supplies		24,763	16,209	15,000	15,000
10-460-000-620-00 Archive Supplies		5,488	4,455	9,000	9,000
10-460-000-630-00 Food		-	-	-	-
10-460-000-720-00 Building		46,288	-	-	15,000
10-460-000-720-01 Faith Log Cabin		38,300	13,000	2,500	-
10-460-000-730-00 Improvements other than buildings		-	24,037	13,000	28,000
10-460-000-741-00 Machinery & Equipment		5,124	10,933	7,000	7,000
10-460-000-801-00 Operating Expense		2,683	1,548	6,500	6,500
10-460-000-802-00 Events		8,851	13,327	6,000	10,000
10-460-000-803-00 Exhibits		551	1,543	-	-
10-460-000-xxx-00 Lunney Operating Expense	80,222	-	-	-	-
10-460-000-804-00 Black History Luncheon	17,330	11,159	13,252	15,000	14,000
10-460-000-xxx-00 Strickland Operating Expense	53,885	-	-	-	-
10-460-000-xxx-00 Scarborough Hamer Museum	11,631	-	-	-	-
<b>Operations Total</b>	<b>163,068</b>	<b>244,918</b>	<b>182,218</b>	<b>157,342</b>	<b>201,937</b>
<b>MUSEUMS TOTAL</b>	<b>163,068</b>	<b>399,885</b>	<b>329,382</b>	<b>298,641</b>	<b>346,924</b>

**CITY OF SENECA  
NON-DEPARTMENTAL (480)  
FISCAL YEAR 2022**

GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>480 Non-Departmental</b>					
EXPENDITURE:					
10-480-000-300-14 City Attorney					50,000
10-480-000-300-15 Information Technology Service					295,333
10-480-000-410-00 Utility Services					400,000
10-480-000-423-00 Cleaning Services & Supplies					95,000
10-480-000-520-00 Insurance					325,000
10-480-000-530-00 Communications					118,000
<b>Operations Total</b>	-	-	-	-	<b>1,283,333</b>
EXPENDITURE:					
10-480-000-802-00 Airpak Lease					40,000
10-480-000-803-00 Lease Payment - Oshkosh					108,000
10-480-000-805-00 2016 Capital Lease					120,383
10-480-000-806-00 2019 Capital Lease					79,759
10-480-000-807-00 2019 IPRB Int/Prin Payment					150,003
10-480-000-900-00 GO Bond 2020A Payment					23,800
10-480-000-901-00 GO Bond 2020B Payment					16,150
<b>Debt Total</b>	-	-	-	-	<b>538,096</b>
<b>NON-DEPARTMENTAL TOTAL</b>	-	-	-	-	<b>1,821,429</b>

**CITY OF SENECA  
OTHER FINANCING USES  
FISCAL YEAR 2022**

<b>GENERAL FUND</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>Other Financing Uses</b>					
EXPENDITURE:					
10-390-009-000-00 Transfer to Health Care Fund	54,136	188,779	295,248	-	-
10-390-009-001-00 Transfer to DENTAL Care Fund	-	-	11,053	-	-
10-390-009-002-00 Transfer to HRA1	-	-	(864)	-	-
10-391-007-000-00 Transfer to SFC	-	-	535,965	0	-
10-391-007-000-00 Transfer to SFC - IPRB Public Works Buildir	-	-	-	127,323	-
10-391-010-000-00 Transfer to CAT - Local Match	27,488	205,699	504,446	297,756	240,000
10-391-013-000-00 Transfer to Reserve - NMTC Loan	-	-	-	-	-
10-391-014-000-00 Transfer to Transit - Tigger	-	17,091	-	-	-
10-391-016-000-00 Transfer to SIC	-	-	115,204	-	-
10-391-018-000-00 Other Financing Uses	-	-	-	65,957	-
10-391-020-000-00 Diversity Awareness	-	-	-	50,000	50,000
PY Fund Balance	-	-	-	-	-
<b>OTHER FINANCING USES TOTAL</b>	<b>81,624</b>	<b>411,569</b>	<b>1,461,053</b>	<b>541,036</b>	<b>290,000</b>

**GENERAL FUND  
FEE SCHEDULE**

**Sanitation**

		<b>FY 2021</b>	<b>FY 2022</b>
<b>Roll Carts:</b>			
<i>Residential</i>			
		Per Month	Per Month
Residential		\$15.75	\$15.75
Exemption		\$26.75	\$26.75
2 Carts		\$20.00	\$20.00
3 Carts		\$23.75	\$23.75
Outside 1 Cart		\$19.25	\$19.25
Outside 2 Carts		\$24.25	\$24.25
<i>Commercial</i>			
	Per Week	Per Month	Per Month
1 Roll Cart	1 pick-up	\$20.75	\$20.75
1 Roll Cart	2 pick-ups	\$30.50	\$30.50
2 Roll Carts	1 pick-up	\$24.75	\$24.75
2 Roll Carts	2 pick-ups	\$36.45	\$36.45
3 Roll Carts	1 pick-up	\$29.50	\$29.50
3 Roll Carts	2 pick-ups	\$40.75	\$40.75
3 Roll Carts	3 pick-ups	\$52.50	\$52.50
4 Roll Carts	1 pick-up	\$33.95	\$33.95
4 Roll Carts	2 pick-ups	\$46.20	\$46.20
5 Roll Carts	1 pick-up	\$39.50	\$39.50
5 Roll Carts	2 pick-ups	\$52.20	\$52.20
<b>Dumpsters:</b>			
<i>Commercial</i>			
	Per Week	Per Month	Per Month
4 Yard – 1 Dumpster	1 pick-up	\$65.50	\$65.50
4 Yard – 1 Dumpster	2 pick-ups	\$95.48	\$95.48
4 Yard – 1 Dumpster	3 pick-ups	\$126.86	\$126.86
6 Yard – 1 Dumpster	1 pick-up	\$82.60	\$82.60
6 Yard – 1 Dumpster	2 pick-ups	\$102.56	\$102.56
8 Yard – 1 Dumpster	1 pick-up	\$98.30	\$98.30
8 Yard – 1 Dumpster	2 pick-ups	\$141.02	\$141.02
8 Yard – 1 Dumpster	3 pick-ups	\$189.16	\$189.16
8 Yard – 1 Dumpster	5 pick-ups	\$290.00	\$290.00
8 Yard – 2 Dumpsters	3 pick-ups	\$324.28	\$324.28
<b>Hook Life Containers</b>			
<b>C&amp;D – 11 Yard:</b>			
	Per Month	Per Month	Per Month
1 Hook Lift Container	1 pick-up	\$156.96	\$156.96
1 Hook Lift Container	2 pick-ups	\$277.92	\$277.92
1 Hook Lift Container	3 pick-ups	\$373.92	\$373.92
1 Hook Lift Container	4 pick-ups	\$445.92	\$445.92
1 Hook Lift Container	5 pick-ups	\$493.92	\$493.92
<i>Temporary</i>			
Single Fill/Empty Rate		\$185.00	\$185.00

**GENERAL FUND  
FEE SCHEDULE**

<b>Planning &amp; Community Development, Zoning &amp; Building Codes</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Building Permit:</b>			
	<i>Total Valuation*</i>		
	\$0 - \$10,000	\$50.00	\$50.00
For the first \$10,000	\$10,001 - \$50,000	\$50.00	\$50.00
Per each additional \$1,000	Up to \$50,000	\$5.00	\$5.00
For the first \$50,000	\$50,001 - \$100,000	\$250.00	\$250.00
Per each additional \$1,000	Up to \$100,000	\$4.00	\$4.00
For the first \$100,000	\$100,001 - \$500,000	\$450.00	\$450.00
Per each additional \$1,000	Up to \$500,000	\$3.00	\$3.00
For the first \$500,000	\$500,001 and Up	\$1,650.00	\$1,650.00
Per each additional \$1,000		\$2.00	\$2.00
Commercial Building	Plan Review	\$250.00	\$250.00
<i>*If a permit is not obtained, the fees herein specified shall be doubled.</i>			
<b>Building Inspection</b>	Refundable	\$50.00	\$50.00
<b>Building Re-Inspection</b>		\$40.00	\$40.00
<b>Sign Permit:</b>			
<b><i>Permanent</i></b>	Up to \$5,000	\$20.00	\$20.00
Per \$1,000 thereafter	Up to \$50,000	\$2.50	\$2.50
Per \$1,000 thereafter	Up to \$100,000	\$2.00	\$2.00
<b><i>Temporary</i></b>	Up to \$5,000	\$20.00	\$20.00
Per \$1,000 thereafter	Up to \$50,000	\$2.50	\$2.50
Per \$1,000 thereafter	Up to \$100,000	\$2.00	\$2.00
Zoning Amendment		\$50.00	\$50.00
Zoning Variance		\$50.00	\$50.00
<i>*Valuation Data per International Code Council (ICC)</i>			
<b>Miscellaneous:</b>			
<b><i>Election Signs</i></b>		\$5.00	\$5.00
<b><i>Annexation</i></b>		\$50.00	\$50.00

**GENERAL FUND  
FEE SCHEDULE**

<b>Finance Department</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Business Licenses:</b>			
<i>Inside City Limits</i>			
R1	First \$2,000 of Gross	\$26.00	\$26.00
	Each additional		
R1	\$1,000	\$0.78	\$0.78
R2	First \$2,000 of Gross	\$32.00	\$32.00
	Each additional		
R2	\$1,000	\$0.85	\$0.85
R3	First \$2,000 of Gross	\$39.00	\$39.00
	Each additional		
R3	\$1,000	\$0.91	\$0.91
R4	First \$2,000 of Gross	\$46.00	\$46.00
	Each additional		
R4	\$1,000	\$0.99	\$0.99
R5	First \$2,000 of Gross	\$51.00	\$51.00
	Each additional		
R5	\$1,000	\$1.05	\$1.05
R6	First \$2,000 of Gross	\$58.00	\$58.00
	Each additional		
R6	\$1,000	\$1.11	\$1.11
R7	First \$2,000 of Gross	\$64.00	\$64.00
	Each additional		
R7	\$1,000	\$1.19	\$1.19
R15 – Contractor	First \$2,000 of Gross	\$39.00	\$39.00
	Each additional		
R15 – Contractor	\$1,000	\$0.91	\$0.91
<b>Penalties:</b>			
May		5%	5%
June		10%	10%
July		15%	15%
August		20%	20%
September		25%	25%
October		30%	30%
November		35%	35%
December		40%	40%
January		45%	45%
February		50%	50%
March		55%	55%
April		60%	60%
May		65%	65%
June		70%	70%
July		75%	75%
August		80%	80%
September		85%	85%
October		90%	90%

**GENERAL FUND  
FEE SCHEDULE**

<b>Finance Department (cont.)</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
November		95%	95%
December		100%	100%
<i>*Businesses that are located inside the city limits renew their license annually, deadline of April 30, and the fee is calculated by gross receipts from prior year.</i>			
<b>Outside City Limits</b>			
OUT1	First \$2,000 of Gross	\$52.00	\$52.00
	Each additional		
OUT1	\$1,000	\$1.56	\$1.56
OUT2	First \$2,000 of Gross	\$64.00	\$64.00
	Each additional		
OUT2	\$1,000	\$1.70	\$1.70
OUT3	First \$2,000 of Gross	\$78.00	\$78.00
OUT3	Each additional		
	\$1,000	\$1.82	\$1.82
OUT4	First \$2,000 of Gross	\$92.00	\$92.00
	Each additional		
OUT4	\$1,000	\$1.98	\$1.98
OUT5	First \$2,000 of Gross	\$102.00	\$102.00
	Each additional		
OUT5	\$1,000	\$2.10	\$2.10
OUT6	First \$2,000 of Gross	\$116.00	\$116.00
	Each additional		
OUT6	\$1,000	\$2.22	\$2.22
OUT7	First \$2,000 of Gross	\$128.00	\$128.00
	Each additional		
OUT7	\$1,000	\$2.38	\$2.38
OUT15 – Contractor	First \$2,000 of Gross	\$78.00	\$78.00
	Each additional		
OUT15 – Contractor	\$1,000	\$1.82	\$1.82

*\*Businesses that are located outside the city limits renew their license only when they come inside the city to complete a job. The fee is calculated by the cost of each job.*

*\*Please contact City Hall to obtain a city business license.*

**GENERAL FUND  
FEE SCHEDULE**

<b>Recreation Department</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Sports Registration:</b>			
<i>Inside City Limits</i>			
Soccer		\$35.00	\$35.00
Basketball		\$35.00	\$35.00
Volleyball		\$35.00	\$35.00
T-Ball		\$35.00	\$35.00
Softball		\$35.00	\$35.00
Baseball		\$35.00	\$35.00
Flag Football		\$35.00	\$35.00
Football		\$35.00	\$35.00
<i>Outside City Limits</i>			
Soccer		\$60.00	\$60.00
Basketball		\$60.00	\$60.00
Volleyball		\$60.00	\$60.00
T-Ball		\$60.00	\$60.00
Softball		\$60.00	\$60.00
Baseball		\$60.00	\$60.00
Flag Football		\$60.00	\$60.00
Football		\$60.00	\$60.00
Football Equipment	Refundable Deposit	\$50.00	\$50.00
<b>Gignilliat Community Center:</b>			
<i>In City Limits</i>			
North Room	Half Day	\$240.00	\$240.00
	Day	\$400.00	\$400.00
	Refundable Deposit	\$250.00	\$250.00
South Room	Half Day	\$320.00	\$320.00
	Day	\$550.00	\$550.00
	Refundable Deposit	\$250.00	\$250.00
Entire Building	Half Day	\$720.00	\$720.00
	Day	\$1,400.00	\$1,400.00
	Refundable Deposit	\$250.00	\$250.00
<i>Out City Limits</i>			
North Room	Half Day	\$400.00	\$400.00
	Day	\$800.00	\$800.00
	Refundable Deposit	\$250.00	\$250.00
South Room	Half Day	\$550.00	\$550.00
	Day	\$1,100.00	\$1,100.00
	Refundable Deposit	\$250.00	\$250.00
Entire Building	Half Day	\$1,400.00	\$1,400.00
	Day	\$2,800.00	\$2,800.00
	Refundable Deposit	\$250.00	\$250.00



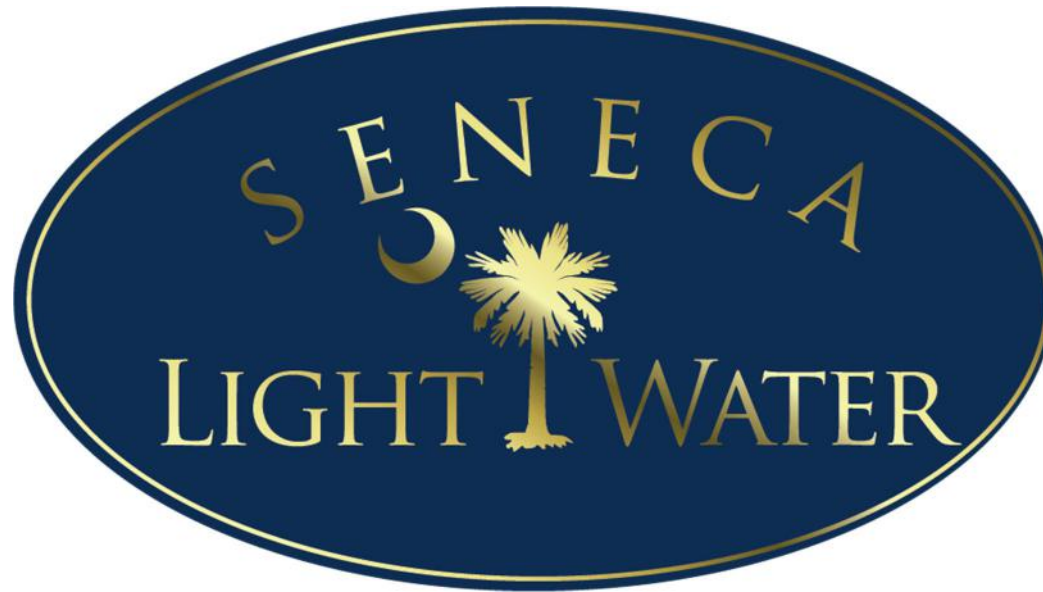
**GENERAL FUND  
FEE SCHEDULE**

<b>Recreation Department (cont.)</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
Table Cloth	Per cloth	\$7.00	\$7.00
Vinyl Floor Cover Rental		\$100.00	\$100.00
<b>Shaver Complex:</b>			
<i>In City Limits</i>			
Meeting Room A w/ Kitchen	Per Hour	\$60.00	\$60.00
	Per Day	\$400.00	\$400.00
	Refundable Deposit	\$250.00	\$250.00
Shaver Building	Per Hour	\$180.00	\$180.00
	Per Day	\$1,400.00	\$1,400.00
	Refundable Deposit	\$500.00	\$500.00
<i>Outside City Limits</i>			
Meeting Room A w/ Kitchen	Per Hour	\$120.00	\$120.00
	Per Day	\$800.00	\$800.00
	Refundable Deposit	\$250.00	\$250.00
Shaver Building	Per Hour	\$360.00	\$360.00
	Per Day	\$2,800.00	\$2,800.00
	Refundable Deposit	\$500.00	\$500.00
<b>Ball Fields:</b>			
<i>In City Limits</i>			
1 Day Tournament		\$150.00	\$150.00
2 Day Tournament		\$200.00	\$200.00
<i>Outside City Limits</i>			
1 Day Tournament		\$300.00	\$300.00
2 Day Tournament		\$400.00	\$400.00

**GENERAL FUND  
FEE SCHEDULE**

**Events**

		<b>FY 2021</b>	<b>FY 2022</b>
<b>Tent Rental</b>	20x20	\$75.00	\$75.00
	10x10	\$35.00	\$35.00
<b>Stage Rental</b>		\$300.00	\$300.00
<b>Table Rental</b>	Per Table	\$2.00	\$2.00
<b>Chair Rental</b>	Per Chair	\$1.00	\$1.00



**FY 2022**

**Council Approved Budget**

**LIGHT & WATER**

**SENECA LIGHT & WATER  
BUDGET SUMMARY  
FISCAL YEAR 2022**

<b>REVENUES</b>					
<b>SENECA LIGHT AND WATER</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>REVENUES:</b>					
Water Revenue	7,033,085	7,921,146	8,308,740	9,032,000	11,460,400
Sewer Revenue	3,432,375	3,616,611	3,929,052	3,792,000	4,622,000
Electric Revenue	17,304,041	17,694,438	17,319,406	17,951,000	17,908,000
Penalties/Reconnect Revenue	712,887	697,922	513,593	724,500	682,000
Other Financing Sources	273,478	247,380	7,546,825	962,233	203,100
<b>TOTAL REVENUE</b>	<b>28,755,866</b>	<b>30,177,497</b>	<b>37,617,616</b>	<b>32,461,733</b>	<b>34,875,500</b>

<b>EXPENSES</b>					
<b>SENECA LIGHT AND WATER</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>EXPENSES:</b>					
Administration (505)	2,062,097	2,796,970	2,659,318	2,278,832	1,341,868
I&I (506)	138,248	145,416	124,085	162,560	164,158
Billing (507)	821,120	840,263	907,582	906,493	944,003
Engineering (508)	603,399	696,755	874,935	753,771	759,126
Electric (509)	2,966,188	3,843,923	8,212,054	4,002,800	4,174,105
Water (510)	2,215,613	2,104,679	2,259,307	2,261,199	2,016,348
Sewer (511)	3,042,066	5,426,901	6,981,421	2,905,872	4,223,878
Water Plant (512)	2,609,417	2,766,901	2,683,301	2,816,426	1,879,977
Electrical/Gen. Purchase (513)	9,941,250	9,522,394	8,853,233	8,670,029	7,996,354
Maintenance (514)	650,943	693,573	857,037	604,619	770,176
Non-Departmental (5xx)	-	-	-	-	3,605,508
Other Financing Uses	6,767,378	8,155,543	8,426,586	7,099,133	7,000,000
<b>TOTAL EXPENSES</b>	<b>31,817,720</b>	<b>36,993,318</b>	<b>42,838,858</b>	<b>32,461,733</b>	<b>34,875,500</b>

**SENECA LIGHT & WATER  
REVENUES  
FISCAL YEAR 2022**

<b>SENECA LIGHT AND WATER</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
REVENUE:					
20-348-001-000-00 Reconnect Fees	219,877	227,285	153,182	240,000	200,000
20-348-001-001-00 Regular Electric Service	16,990,534	17,242,888	16,898,787	17,500,000	17,557,000
20-348-002-000-00 Pole Rental	870	129,282	96,676	130,000	30,000
20-348-002-001-00 Yard Lights	311,388	317,653	322,943	320,000	320,000
20-348-003-000-00 Service/Transfer Charges	3,645	4,015	2,183	4,500	2,000
20-348-004-000-00 Penalties	489,365	466,622	358,228	480,000	480,000
20-348-004-001-00 Underground Electric	1,250	4,615	1,000	1,000	1,000
20-349-001-002-00 Regular Water Service	6,809,846	7,684,784	8,022,758	8,500,000	11,300,000
20-349-002-002-00 Water Taps - In Town	14,260	35,410	24,890	20,000	20,000
20-349-003-002-00 Water Taps - Outside	194,600	184,510	241,590	210,000	140,000
20-349-004-002-00 Water User Fees - In Town	-	-	-	-	-
20-349-005-002-00 Water User Fees - Outside	-	-	-	-	-
20-349-006-000-00 Back Flow Tags	11,434	14,972	18,672	300,000	-
20-349-007-000-00 Hydrant Usage Permit	2,945	1,470	830	2,000	400
20-350-001-003-00 Regular Sewer Service	3,385,475	3,554,731	3,786,632	3,750,000	4,580,000
20-350-002-000-00 OJRSA Refund	-	-	2,963,850	-	-
20-350-002-003-00 Summer User Charge - Sewer	3,060	2,930	3,220	2,000	2,000
20-350-003-003-00 Sewer Taps - In Town	9,760	16,350	18,350	10,000	20,000
20-350-005-003-00 Sewer User Fee - In Town	-	-	-	-	-
20-350-006-003-00 Sewer User Fee - Outside	-	-	-	-	-
20-350-007-003-00 Sewer Taps - Outside	34,080	42,600	120,850	30,000	20,000
<b>TOTAL REVENUE</b>	<b>28,482,388</b>	<b>29,930,117</b>	<b>33,034,641</b>	<b>31,499,500</b>	<b>34,672,400</b>

**SENECA LIGHT & WATER  
OTHER FINANCING SOURCES  
FISCAL YEAR 2022**

<b>SENECA LIGHT AND WATER</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>OTHER FINANCING SOURCES</b>					
20-361-000-000-00 Interest Income	139	14,791	9,618	100	100
20-361-001-000-00 Generation Savings Interest (Restricted)	5,566	4,942	3,602	3,000	3,000
20-361-002-000-00 Gain/Loss on FCB Investment	(31,067)	203,280	169,175	-	-
20-364-000-000-00 Capital Grants/Contributions	-	-	-	-	-
20-390-002-000-00 Miscellaneous Income-Sales Tax	-	-	-	-	-
20-390-003-000-00 Over/Short	(2,715)	(2,618)	(1,368)	-	-
20-390-004-000-00 Miscellaneous Income	301,547	26,973	198,723	200,000	200,000
20-390-005-000-00 Other Financing Sources	-	-	6,455,733	759,133	-
20-390-005-000-01 Insurance Recovery - OFS	-	-	57,879	-	-
20-390-010-000-00 Loan Proceeds Bonds	-	-	-	-	-
20-390-011-000-00 Insurance Reimbursement - HCF	-	-	-	-	-
20-390-014-000-00 FEMA Reimbursement	-	-	-	-	-
20-390-015-000-00 RIA Grant	-	-	667,000	-	-
20-392-002-000-00 Proceed - fixed asset disposition	8	13	(13,536)	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>273,478</b>	<b>247,380</b>	<b>7,546,825</b>	<b>962,233</b>	<b>203,100</b>

**SENECA LIGHT & WATER  
ADMINISTRATION  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>505 L&amp;W Admin</b>					
EXPENDITURE:					
20-505-000-110-00 Regular Employees	521,778	451,822	536,719	522,332	537,275
20-505-000-130-00 Overtime	33,682	37,020	11,475	10,000	10,000
20-505-000-210-00 Group Health Insurance	70,152	125,909	142,049	92,000	102,256
20-505-000-220-00 Social Security Contributions	34,275	38,112	37,063	40,856	41,991
20-505-000-230-00 Retirement Contributions	95,739	72,185	75,054	80,338	82,616
20-505-000-250-00 Unemployment Compensation	-	-	-	-	-
20-505-000-260-00 Workers Compensation	7,421	10,456	10,615	12,357	12,357
<b>Personnel Total</b>	<b>763,048</b>	<b>735,504</b>	<b>812,975</b>	<b>757,883</b>	<b>786,495</b>
20-505-000-280-00 Uniforms	17,626	14,249	13,960	10,000	5,000
20-505-000-290-00 Christmas Party & Bonuses	13,885	22,951	28,300	22,000	22,000
20-505-000-300-13 Independent Audit	71,413	69,879	94,220	90,000	-
20-505-000-300-15 Information Technology Service	77,327	93,663	105,229	120,000	-
20-505-000-330-00 Other Professional Services	108,462	133,896	68,474	285,000	232,873
20-505-000-340-00 Engineering/Technical Services	7,783	2,143	766	-	-
20-505-000-343-00 Engineering Costs - DON'T USE	418	-	-	-	-
20-505-000-350-00 L&W Safety Expense	8,759	19,625	23,062	20,000	20,000
20-505-000-380-00 Dues & Membership	13,845	10,914	2,015	10,000	10,000
20-505-000-410-00 Utility Services	2,321	1,930	3,905	3,000	9,000
20-505-000-423-00 Cleaning Services & Supplies	27,508	27,809	27,658	27,500	-
20-505-000-430-00 Maintenance & Repair Services	21,289	20,456	17,795	28,900	20,000
20-505-000-442-00 Rental of Equipment & Vehicles	15,665	17,724	11,960	15,000	15,000
20-505-000-476-00 Bond Issue Costs/Amort Exp.	1,500	-	-	-	-
20-505-000-520-00 Insurance	144,275	306,686	340,838	340,837	-
20-505-000-530-00 Communications & Telephone	84,468	100,431	95,647	90,000	-
20-505-000-540-00 Advertising	23,630	30,400	31,926	30,000	30,000
20-505-000-560-00 Postage	8,454	8,104	9,021	9,000	9,000
20-505-000-570-00 L&W Training	57,959	52,206	33,169	25,000	20,000
20-505-000-580-00 Travel	540	7,850	1,694	1,922	5,000
20-505-000-590-00 Moving Expenses	9,000	-	-	-	-
20-505-000-610-00 Tools/Supplies	21,844	30,279	27,956	25,000	25,000
20-505-000-620-00 Gas & Oil	5,739	7,251	6,243	7,500	7,500
20-505-000-625-00 Vehicle Expense	4,212	2,630	4,540	5,000	5,000
20-505-000-730-03 L & W Facility - Lowery	-	-	-	-	35,000
20-505-000-730-04 Lowery Building	-	-	-	-	-
20-505-000-741-00 Machinery & Equipment	101,698	8,059	6,090	6,677	5,000
20-505-000-742-00 Vehicles	70,313	80,861	-	-	-
20-505-000-743-00 Furniture/Fixtures/Software	7,819	5,804	-	-	-
20-505-000-801-00 Operating Expense	66,795	81,413	57,266	60,000	60,000
20-505-000-802-00 Donations & Grants	17,513	20,101	15,866	20,000	20,000
20-505-000-803-00 Fraudulent Check	-	-	-	-	-
20-505-000-804-00 Economic Development	-	-	-	-	-
20-505-000-879-00 Bad Debt	(4,331)	720,392	(6,648)	-	-
20-505-000-990-00 Inventory Adjustment	22,616	(27,896)	27,812	-	-
20-505-000-990-02 Inventory Adjustment	-	(25,664)	190,983	-	-
20-505-000-990-03 Inventory Adjustment	-	(56,085)	177,515	-	-
20-505-000-990-04 Inventory Adjustment	-	4,603	2,756	-	-
20-505-000-995-01 2013 Revenue Bonds Principal	199,583	206,875	212,083	206,250	-
20-505-000-996-01 2013 Revenue Bonds Interest	69,122	61,926	56,192	62,363	-
20-505-222-801-00 ZETA 2020 - Operational	-	-	-	-	-
20-505-999-330-00 FEMA 2020 - Other Prof. Services	-	-	56,390	-	-
20-505-999-610-00 FEMA 2020 - Tools & Supplies	-	-	2,759	-	-
20-505-999-620-00 FEMA 2020 - Gas & Oil	-	-	37	-	-
20-505-999-620-00 FEMA 2020 - Food	-	-	98,542	-	-
20-505-999-743-00 FEMA 2020 - Furniture & Fixtures	-	-	323	-	-
<b>Operations Total</b>	<b>1,299,049</b>	<b>2,061,466</b>	<b>1,846,343</b>	<b>1,520,949</b>	<b>555,373</b>
<b>ADMINISTRATION TOTAL</b>	<b>2,062,097</b>	<b>2,796,970</b>	<b>2,659,318</b>	<b>2,278,832</b>	<b>1,341,868</b>

Expenses moved to Non-Departmental					
20-505-000-300-13 Independent Audit					90,000
20-505-000-300-15 Information Technology Service					120,000
20-505-000-423-00 Cleaning Services & Supplies					50,000
20-505-000-520-00 Insurance					340,837
20-505-000-530-00 Communications & Telephone					120,000
20-505-000-995-01 2013 Revenue Bonds Principal					240,000
20-505-000-996-01 2013 Revenue Bonds Interest					29,000
Total expenses moved to Non-Departmental	-	-	-	-	989,837
<b>ADMINISTRATION TOTAL</b>	<b>2,062,097</b>	<b>2,796,970</b>	<b>2,659,318</b>	<b>2,278,832</b>	<b>2,331,705</b>

**SENECA LIGHT & WATER  
INFLOW AND INFILTRATION (506)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>506 I&amp;I</b>					
EXPENDITURE:					
20-506-000-110-00 Regular Employees	90,848	92,588	67,944	100,462	94,686
20-506-000-130-00 Overtime	3,793	2,504	7,499	4,000	7,500
20-506-000-210-00 Group Health Insurance	15,737	20,492	23,816	22,300	27,257
20-506-000-220-00 Social Security Contributions	7,178	7,203	5,768	8,033	7,859
20-506-000-230-00 Retirement Contributions	11,658	12,867	11,001	15,454	14,547
20-506-000-260-00 Workers Compensation	4,324	4,906	4,022	6,769	6,769
<b>Personnel Total</b>	<b>133,537</b>	<b>140,561</b>	<b>120,051</b>	<b>157,019</b>	<b>158,617</b>
20-506-000-280-00 Uniforms	-	-	-	-	-
20-506-000-290-00 Christmas Bonuses	650	650	325	541	541
20-506-000-430-00 Maintenance & Repair Services	-	-	-	-	-
20-506-000-620-00 Gas & Oil	3,903	3,941	2,718	4,000	4,000
20-506-000-625-00 Vehicle Expense	74	-	832	1,000	1,000
20-506-000-801-00 Operating Expense	85	265	-	-	-
20-506-000-987-00 Sewer Line Maintenance	-	-	-	-	-
20-509-999-630-00 FEMA 2020 - Food	-	-	80	-	-
<b>Operations Total</b>	<b>4,712</b>	<b>4,855</b>	<b>4,034</b>	<b>5,541</b>	<b>5,541</b>
<b>I&amp;I TOTAL</b>	<b>138,248</b>	<b>145,416</b>	<b>124,085</b>	<b>162,560</b>	<b>164,158</b>



**SENECA LIGHT & WATER  
BILLING (507)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>507 Billing</b>					
EXPENDITURE:					
20-507-000-110-00 Regular Employees	295,637	269,882	276,596	277,222	300,870
20-507-000-130-00 Overtime	10,833	100	5,079	1,000	1,000
20-507-000-210-00 Group Health Insurance	108,391	109,424	127,783	87,700	90,462
20-507-000-220-00 Social Security Contributions	22,142	19,216	20,680	21,454	23,263
20-507-000-230-00 Retirement Contributions	39,055	37,515	41,110	42,806	46,401
20-507-000-260-00 Workers compensation	3,507	939	888	13,990	13,990
<b>Personnel Total</b>	<b>479,565</b>	<b>437,076</b>	<b>472,136</b>	<b>444,171</b>	<b>475,985</b>
20-507-000-280-00 Uniforms	3,200	3,200	3,200	3,200	3,200
20-507-000-290-00 Christmas Bonuses	2,039	2,274	2,274	2,220	2,220
20-507-000-320-00 Electronic Transaction Charges	159,638	205,687	228,783	149,495	230,000
20-507-000-330-00 Other Professional Services	66,009	73,622	93,651	85,000	142,990
20-507-000-430-00 Maintenance & Repair Services	9,787	17,961	9,043	11,952	8,000
20-507-000-530-00 Communications & Telephone	-	2,721	12	-	200
20-507-000-560-00 Postage	72,105	68,531	80,473	70,071	78,045
20-507-000-610-00 Tools/Supplies	4,891	9,947	4,268	552	2,363
20-507-000-620-00 Gas & Oil	9,674	9,658	1,088	1,632	-
20-507-000-720-00 Buildings	-	-	303	-	-
20-507-000-741-00 Machinery & Equipment	-	-	11,741	137,200	-
20-507-000-742-00 Vehicles	-	-	-	-	-
20-507-000-801-00 Operating Expense	14,211	9,587	610	1,000	1,000
<b>Operations Total</b>	<b>341,555</b>	<b>403,188</b>	<b>435,446</b>	<b>462,322</b>	<b>468,018</b>
<b>BILLING TOTAL</b>	<b>821,120</b>	<b>840,263</b>	<b>907,582</b>	<b>906,493</b>	<b>944,003</b>

**SENECA LIGHT & WATER  
ENGINEERING (508)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>508 Engineering</b>					
EXPENDITURE:					
20-508-000-110-00 Regular Employees	304,559	357,070	406,629	400,092	404,132
20-508-000-130-00 Overtime	98,589	102,271	103,486	95,000	95,000
20-508-000-210-00 Group Health Insurance	43,144	90,303	99,439	95,700	79,498
20-508-000-220-00 Social Security Contributions	30,062	34,454	39,287	38,057	38,358
20-508-000-230-00 Retirement Contributions	49,285	63,636	74,160	61,765	62,230
20-508-000-260-00 Workers compensation	8,658	14,163	12,392	7,775	7,775
<b>Personnel Total</b>	<b>534,296</b>	<b>661,896</b>	<b>735,394</b>	<b>698,389</b>	<b>686,992</b>
20-508-000-280-00 Uniforms	4,665	4,681	6,517	5,000	9,860
20-508-000-290-00 Christmas Bonuses	2,166	2,166	2,238	2,382	2,274
20-508-000-330-00 Other Professional Services	2,639	-	41	-	-
20-508-000-340-00 Technical/Engineering Services	19,101	(12,633)	2,800	-	5,000
20-508-000-343-00 Engineering Costs	-	-	-	-	-
20-508-000-430-00 Maintenance & Repair Service	971	2,519	6,441	8,000	10,000
20-508-000-570-00 Training	65	-	-	-	-
20-508-000-610-00 Tools & Supplies	13,532	18,567	36,953	15,000	20,000
20-508-000-620-00 Gas & Oil	9,327	10,690	15,351	15,000	15,000
20-508-000-625-00 Vehicle Expense	7,697	3,899	8,536	5,000	5,000
20-508-000-741-00 Machinery & Equipment	1,013	-	28,609	-	-
20-508-000-801-00 Operating Expense	7,926	4,970	3,445	5,000	5,000
20-508-000-806-00 Lease Purchase 2020	-	-	-	-	-
<b>Operations Total</b>	<b>69,103</b>	<b>34,859</b>	<b>139,541</b>	<b>55,382</b>	<b>72,134</b>
<b>ENGINEERING TOTAL</b>	<b>603,399</b>	<b>696,755</b>	<b>874,935</b>	<b>753,771</b>	<b>759,126</b>
<b>Expenses moved to Non-Departmental</b>					
20-508-000-806-00 Lease Purchase 2020					4,488
Total expenses moved to Non-Departmental	-	-	-	-	4,488
<b>ENGINEERING TOTAL</b>	<b>603,399</b>	<b>696,755</b>	<b>874,935</b>	<b>753,771</b>	<b>763,614</b>

**SENECA LIGHT & WATER  
ELECTRIC (509)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>509 Electric</b>					
EXPENDITURE:					
20-509-000-110-00 Regular Employees	738,710	729,271	725,095	762,925	962,078
20-509-000-130-00 Overtime	96,880	89,016	118,267	73,809	73,809
20-509-000-210-00 Group Health Insurance	81,014	166,738	185,968	181,400	222,984
20-509-000-220-00 Social Security Contributions	62,191	60,551	63,633	64,246	79,486
20-509-000-230-00 Retirement Contributions	103,158	114,542	123,778	118,135	149,471
20-509-000-260-00 Workers Compensation	38,598	53,073	49,006	57,636	57,636
<b>Personnel Total</b>	<b>1,120,551</b>	<b>1,213,190</b>	<b>1,265,748</b>	<b>1,258,151</b>	<b>1,545,464</b>
20-509-000-280-00 Uniforms	21,220	20,833	19,443	20,000	20,000
20-509-000-290-00 Christmas Bonuses	3,122	2,761	3,086	3,086	3,140
20-509-000-340-00 Technical/Engineering Services	60,958	85,527	216,448	100,000	200,000
20-509-000-380-00 Dues & Membership	14,957	17,045	22,800	18,000	19,000
20-509-000-410-00 Utility Services	7,175	6,230	2,569	2,500	2,500
20-509-000-410-01 SFC Utility Bill 81 Fund	-	-	-	-	-
20-509-000-430-00 Maintenance & Repair Services	751,579	1,249,930	1,045,520	1,063,910	1,200,000
20-509-000-436-00 Expansion	174,562	56,982	124,997	110,796	300,000
20-509-000-442-00 Rental of Equipment	736	5,634	40,732	49,157	3,000
20-509-000-570-00 Training	65	3,104	-	-	-
20-509-000-610-00 Tools/Supplies	97,737	96,646	71,516	90,000	90,000
20-509-000-620-00 Gas & Oil	23,899	25,424	22,617	24,000	24,000
20-509-000-625-00 Vehicle Expense	73,817	45,173	35,562	50,000	50,000
20-509-000-730-00 Improvements other than buildings	-	-	-	-	500,000
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	235,158	135,380	-
20-509-000-730-04 Cross Creek backfeed	-	24,465	7,270	-	-
20-509-000-730-05 Fairfield Inn/Bypass 123	-	9,715	399,262	370,353	-
20-509-000-730-06 YMCA	-	12,596	14,156	-	-
20-509-000-730-07 Kensington Subdivision	-	19,348	9,212	-	-
20-509-000-730-08 Hunter Oaks Apartments	-	103,934	794	-	-
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	8,414	-	-
20-509-000-730-12 RIA Gravity Sewer Upgrade	-	3,173	-	-	-
20-509-000-730-13 Prisma Health	-	-	135,069	-	-
20-509-000-730-14 Substation 3 Project	-	-	65,120	74,978	-
20-509-000-730-15 Townes at Oakmont	-	-	8,259	12,180	-
20-509-000-730-16 New Leader Ford	-	-	466	699	-
20-509-000-730-17 Big Lots / Bilo	-	-	6,505	3,377	-
20-509-000-730-18 Tantalus Metering Project	-	-	51,138	-	-
20-509-000-730-19 Townville Road Community	-	-	-	-	-
20-509-000-730-20 Autumn Mills	-	-	-	-	-
20-509-000-730-21 Tokeena Trail	-	-	-	-	-
20-509-000-730-22 S. Walnut/Overbrook Steel Pole	-	-	-	-	-
20-509-000-741-00 Machinery & Equipment	28,359	44,725	360	540	-
20-509-000-742-00 Vehicles	30,636	-	462,261	-	-
20-509-000-801-00 Operating Expense	14,815	26,870	2,133	1,007	2,000
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	45,559	30,565	27,849	8,064	65,000
20-509-000-985-00 Street/Traffic Light Maintenance	34,607	65,492	82,946	85,107	150,000
20-509-000-995-00 Bond Principal	108,325	110,425	113,316	110,250	-
20-509-000-996-00 Bond Interest	18,566	12,988	19,156	16,464	-
20-509-000-995-01 Bond Principal 2013 bonds	199,583	206,875	212,083	206,250	-
20-509-000-996-01 Bond Interest 2013 bonds	69,122	64,201	60,913	62,363	-
20-509-000-996-02 Interest on Capital Lease	-	(376)	342	-	-
20-509-999-430-00 FEMA 2020 - Maint & Repairs	-	-	2,419,206	-	-
20-509-999-442-00 FEMA 2020 - Rental of Equipment	-	-	3,750	-	-
20-509-999-610-00 FEMA 2020 - Tools/Supplies	-	-	966,187	-	-
20-509-999-625-00 FEMA 2020 - Vehicle Expense	-	-	1,236	-	-
20-509-999-630-00 FEMA 2020 - Food	-	-	663	-	-
<b>Operations Total</b>	<b>1,845,637</b>	<b>2,630,733</b>	<b>6,946,306</b>	<b>2,744,649</b>	<b>2,628,640</b>
<b>ELECTRIC TOTAL</b>	<b>2,966,188</b>	<b>3,843,923</b>	<b>8,212,054</b>	<b>4,002,800</b>	<b>4,174,105</b>
<b>Expenses moved to Non-Departmental</b>					
20-509-000-802-00 Lease Purchase 2016					27,793
20-509-000-806-00 Lease Purchase 2020					98,538
20-509-000-995-00 Bond Principal					116,200
20-509-000-996-00 Bond Interest					9,700
20-509-000-995-01 Bond Principal 2013 bonds					240,000
20-509-000-996-01 Bond Interest 2013 bonds					29,000
Total expenses moved to Non-Departmental	-	-	-	-	521,231
<b>ELECTRIC TOTAL</b>	<b>2,966,188</b>	<b>3,843,923</b>	<b>8,212,054</b>	<b>4,002,800</b>	<b>4,695,335</b>

**SENECA LIGHT & WATER  
WATER (510)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>510 Water</b>					
EXPENDITURE:					
20-510-000-110-00 Regular Employees	515,118	540,473	572,816	586,930	743,585
20-510-000-120-00 Temporary Help	42	-	-	-	-
20-510-000-130-00 Overtime	134,274	109,859	102,225	125,000	125,000
20-510-000-210-00 Group Health Insurance	109,802	133,152	162,296	154,200	182,507
20-510-000-220-00 Social Security Contributions	46,454	46,893	50,197	168,000	66,770
20-510-000-230-00 Retirement Contributions	76,564	86,316	94,969	90,240	114,542
20-510-000-260-00 Workers Compensation	21,821	26,893	25,761	36,721	36,721
<b>Personnel Total</b>	<b>904,074</b>	<b>943,586</b>	<b>1,008,265</b>	<b>1,161,091</b>	<b>1,269,125</b>
20-510-000-280-00 Uniforms	21,203	23,387	21,115	23,037	25,000
20-510-000-290-00 Christmas Bonuses	3,249	3,140	3,357	3,661	4,223
20-510-000-330-00 Other Professional Services	57,016	-	-	-	-
20-510-000-340-00 Technical/Engineering Services	23,962	11,716	9,646	20,000	10,000
20-510-000-380-00 Dues & Membership	1,298	3,973	2,616	8,630	3,000
20-510-000-410-00 Utility Services	32,723	37,738	40,412	42,000	40,000
20-510-000-430-00 Maintenance & Repair Services	451,927	490,959	369,914	450,000	410,000
20-510-000-443-00 Lease of Vacuum Truck	27,738	-	-	-	-
20-510-000-444-00 Lease of Backhoes	51,620	51,621	51,635	51,621	-
20-510-000-570-00 Training	65	1,188	680	-	-
20-510-000-610-00 Tools/Supplies	65,662	69,296	43,902	70,000	70,000
20-510-000-620-00 Gas & Oil	33,211	35,231	32,323	35,000	35,000
20-510-000-625-00 Vehicle Expense	74,373	31,070	26,828	25,000	25,000
20-510-000-741-00 Machinery & Equipment	1,013	-	374,495	-	-
20-510-000-742-00 Vehicles	150	-	-	-	45,000
20-510-000-801-00 Operating Expense	7,947	2,007	1,888	5,000	5,000
20-510-000-802-00 Cross Connection Cont	-	-	100	-	-
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	155,375	157,387	37,688	75,000	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	128,385	100,382	102,857	100,194	-
20-510-000-996-00 SRF Interest	27,597	27,772	28,084	25,789	-
20-510-000-995-01 SRF Principal 2014 WTP	43,582	44,219	45,002	44,160	-
20-510-000-996-01 SRF Interest 2014 WTP	14,660	13,332	13,303	14,084	-
20-510-000-996-02 Interest on Capital Lease	-	1,074	912	-	-
20-510-999-610-00 FEMA 2020 - Tools & Supples	-	-	42	-	-
20-510-999-625-00 FEMA 2020 - Vehicle Expense	-	-	1,145	-	-
<b>Operations Total</b>	<b>1,311,539</b>	<b>1,161,093</b>	<b>1,251,042</b>	<b>1,100,109</b>	<b>747,223</b>
<b>WATER TOTAL</b>	<b>2,215,613</b>	<b>2,104,679</b>	<b>2,259,307</b>	<b>2,261,199</b>	<b>2,016,348</b>

Expenses moved to Non-Departmental					
20-510-000-803-00 Lease Purchase 2016					43,100
20-510-000-806-00 Lease Purchase 2020					58,749
20-510-000-995-00 SRF Principal					107,372
20-510-000-996-00 SRF Interest					19,000
20-510-000-995-01 SRF Principal 2014 WTP					46,422
20-510-000-996-01 SRF Interest 2014 WTP					11,822
Total expenses moved to Non-Departmental	-	-	-	-	286,465
<b>WATER TOTAL</b>	<b>2,215,613</b>	<b>2,104,679</b>	<b>2,259,307</b>	<b>2,261,199</b>	<b>2,302,813</b>

**SENECA LIGHT & WATER  
SEWER (511)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>511 Sewer</b>					
EXPENDITURE:					
20-511-000-110-00 Regular Employees	249,317	261,057	263,481	254,953	474,227
20-511-000-130-00 Overtime	48,131	68,385	67,064	68,634	70,000
20-511-000-210-00 Group Health Insurance	55,159	72,086	83,141	77,100	136,437
20-511-000-220-00 Social Security Contributions	21,623	24,204	24,983	24,859	41,824
20-511-000-230-00 Retirement Contributions	36,151	45,035	48,025	39,259	73,357
20-511-000-260-00 Workers Compensation	10,782	13,607	14,952	18,550	18,550
<b>Personnel Total</b>	<b>421,163</b>	<b>484,374</b>	<b>501,645</b>	<b>483,355</b>	<b>814,395</b>
20-511-000-280-00 Uniforms	1,442	2,307	1,659	3,000	10,000
20-511-000-290-00 Christmas Bonuses	1,336	1,462	1,462	1,367	2,491
20-511-000-330-00 Professional Services	110	-	-	-	-
20-511-000-340-00 Technical/Engineering Services	52,446	50,609	10,443	25,000	25,000
20-511-000-340-08 Technical/Eng Svc-Utica-CDBG	-	-	-	-	-
20-511-000-343-00 Engineering Costs	-	-	-	-	-
20-511-000-410-00 Utility Services	85,940	78,690	95,611	75,000	85,000
20-511-000-430-00 Maintenance & Repair Services	163,623	156,806	314,024	225,000	300,000
20-511-000-442-00 Rental of Equipment & Vehicles	84	335	181	-	-
20-511-000-443-00 Lease of Vacuum Truck	27,738	-	-	-	-
20-511-000-444-00 Lease of Backhoes	51,620	51,620	51,635	51,621	-
20-511-000-513-00 Waste Water Treatment	1,793,476	1,852,114	1,643,831	1,600,000	2,860,492
20-511-000-570-00 Training	-	-	165	-	-
20-511-000-610-00 Tools/Supplies	39,470	34,416	23,727	36,000	36,000
20-511-000-620-00 Gas & Oil	20,120	18,799	14,976	20,000	20,000
20-511-000-625-00 Vehicle Expense	33,897	15,059	17,832	18,000	18,000
20-511-000-730-00 Improvements other than Buildings	-	-	29,400	-	-
20-511-000-730-01 SRF Sewer Lift Station	126,212	1,860,731	3,139,007	-	-
20-511-000-730-02 RIA	-	709,451	268,973	-	-
20-511-000-730-03 Sheep Farm/Bountyland Sewer Pr	-	-	208,051	-	-
20-511-000-741-00 Machinery & Equipment	-	-	-	-	-
20-511-000-742-00 Vehicles	72,165	-	83,465	-	-
20-511-000-801-00 Operating Expense	1,196	16,030	1,213	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	61,782	76,425	45,461	25,000	50,000
20-511-000-984-02 Expansion - Epoch	49,083	-	-	-	-
20-511-000-984-03 Expansion - Seneca Rail Site	-	-	4,000	6,000	-
20-511-000-995-00 SRF lift stations-principal	21,110	-	187,338	205,476	-
20-511-000-996-00 SRF lift stations-interest	-	-	85,061	98,466	-
20-511-000-996-01 Interest on Capital Lease	-	898	556	-	-
20-511-000-987-01 Sewer Line Maintenance	538	-	-	-	-
20-511-222-430-00 ZETA 2020 - Maint & Repairs	-	-	-	-	-
20-511-999-430-00 FEMA 2020 - Maint. & Repair	-	-	236,970	-	-
<b>Operations Total</b>	<b>2,620,903</b>	<b>4,942,526</b>	<b>6,479,776</b>	<b>2,422,517</b>	<b>3,409,483</b>
<b>SEWER TOTAL</b>	<b>3,042,066</b>	<b>5,426,901</b>	<b>6,981,421</b>	<b>2,905,872</b>	<b>4,223,878</b>
<b>Expenses moved to Non-Departmental</b>					
20-511-000-802-00 Lease Purchase 2016					-
20-511-000-806-00 Lease Purchase 2020					15,373
20-511-000-995-00 SRF lift stations-principal					258,823
20-511-000-996-00 SRF lift stations-interest					104,400
Total expenses moved to Non-Departmental	-	-	-	-	378,596
<b>SEWER TOTAL</b>	<b>3,042,066</b>	<b>5,426,901</b>	<b>6,981,421</b>	<b>2,905,872</b>	<b>4,602,474</b>

**SENECA LIGHT & WATER  
WATER PLANT (512)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>512 Water Plant</b>					
EXPENDITURE:					
20-512-000-110-00 Regular Employees	365,253	371,920	388,860	418,436	494,178
20-512-000-130-00 Overtime	90,182	91,670	65,667	71,331	80,000
20-512-000-210-00 Group Health Insurance	54,847	78,728	89,777	91,200	98,534
20-512-000-220-00 Social Security Contributions	34,132	34,695	34,639	37,649	44,123
20-512-000-230-00 Retirement Contributions	56,006	64,184	65,523	64,299	76,044
20-512-000-260-00 Workers Compensation	13,711	16,761	15,430	20,498	20,498
<b>Personnel Total</b>	<b>614,132</b>	<b>657,957</b>	<b>659,896</b>	<b>703,413</b>	<b>813,378</b>
20-512-000-280-00 Uniforms	8,941	10,944	8,927	9,000	9,000
20-512-000-290-00 Christmas Bonuses	2,382	2,112	2,166	2,382	2,599
20-512-000-340-00 Technical/Engineering Services	40,385	67,943	44,415	40,000	40,000
20-512-000-340-01 Shoreline	-	-	4,313	-	-
20-512-000-340-09 Technical/Engineering Services-Replac	-	-	-	-	-
20-512-000-380-00 Dues & Memberships	34,400	34,870	39,688	35,000	35,000
20-512-000-410-00 Utility Services	500,834	516,450	491,353	450,000	400,000
20-512-000-430-00 Maintenance & Repair Services	320,637	294,507	236,843	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	36,927	43,668	80,242	40,000	40,000
20-512-000-620-00 Gas & Oil	2,465	2,357	2,453	5,000	5,000
20-512-000-660-00 Chemicals	146,235	144,555	166,060	150,000	150,000
20-512-000-730-00 Improvements other than Building	-	-	4,313	183,102	75,000
20-512-000-730-01 Water Treatment Plant Upgrade	-	-	-	-	-
20-512-000-730-02 WTP - Intake 2	-	-	1,595	-	-
20-512-000-741-00 Machinery & Equipment	-	-	-	-	-
20-512-000-801-00 Operating Expense	11,172	7,530	8,460	8,000	10,000
20-512-000-995-00 Bond Principal	232,125	236,625	242,819	236,250	-
20-512-000-996-00 Bond Interest	39,784	123,073	50,104	35,280	-
20-512-000-995-01 2014 SRF Principal WTP	463,189	469,949	478,278	469,312	-
20-512-000-996-01 2014 SRF Interest WTP	155,810	147,785	141,378	149,686	-
20-512-000-996-03 Interest on Capital Lease	-	-	(499)	-	-
20-512-222-430-00 ZETA 2020 - Maint/Repairs	-	-	-	-	-
20-512-999-430-00 FEMA 2020 - Maint & Repair	-	-	20,498	-	-
<b>Operations Total</b>	<b>1,995,285</b>	<b>2,108,943</b>	<b>2,023,405</b>	<b>2,113,012</b>	<b>1,066,599</b>
<b>WATER PLANT TOTAL</b>	<b>2,609,417</b>	<b>2,766,901</b>	<b>2,683,301</b>	<b>2,816,426</b>	<b>1,879,977</b>

Expenses moved to Non-Departmental					
20-512-000-995-00 Bond Principal					249,000
20-512-000-996-00 Bond Interest					21,000
20-512-000-995-01 2014 SRF Principal WTP					494,000
20-512-000-996-01 2014 SRF Interest WTP					126,000
Total expenses moved to Non-Departmental	-	-	-	-	890,000
<b>WATER PLANT TOTAL</b>	<b>2,609,417</b>	<b>2,766,901</b>	<b>2,683,301</b>	<b>2,816,426</b>	<b>2,769,977</b>

**SENECA LIGHT & WATER  
ELECTRICAL GEN/PURCHASE (513)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>513 Electrical Gen/Purch.</b>					
EXPENDITURE:					
20-513-000-110-00 Regular Employee	48,272	53,383	56,470	53,040	65,000
20-513-000-210-00 Group Health Insurance	15,192	6,939	10,216	8,100	7,884
20-513-000-220-00 Social Security Contributions	3,669	4,117	4,467	4,074	4,989
20-513-000-230-00 Retirement Contributions	5,433	7,400	8,310	8,253	10,114
20-513-000-260-00 Workers Compensation	2,397	3,421	3,235	7,550	7,550
<b>Personnel Total</b>	<b>74,963</b>	<b>75,259</b>	<b>82,699</b>	<b>81,017</b>	<b>95,537</b>
20-513-000-280-00 Uniforms	302	2,328	785	512	600
20-513-000-290-00 Christmas Bonuses	108	217	217	217	217
20-513-000-340-00 Technical/Engineering Services	96,569	76,682	81,055	61,986	60,000
20-513-000-380-00 Dues & Memberships	-	-	-	-	-
20-513-000-410-00 Utility Services	-	276	88	132	-
20-513-000-430-00 Maintenance & Repair Services	91,848	173,512	251,641	100,000	100,000
20-513-000-476-00 Amortization Expense	-	-	-	-	-
20-513-000-610-00 Tools/Supplies	7,109	6,151	4,068	4,149	5,000
20-513-000-620-00 Gas & Oil	265,431	292,979	216,485	250,000	250,000
20-513-000-742-00 Vehicles	22,855	-	-	-	-
20-513-000-801-00 Operating Expense	5,655	2,688	7,974	7,769	5,000
20-513-000-983-01 Transmission-SoCo	-	(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	198,293	209,351	214,798	157,391	180,000
20-513-000-983-05 Energy Purchased-ENEL	170,823	53,225	4,855	100,000	100,000
20-513-000-983-06 Energy Purchased - Santee Cooper	8,571,520	8,142,020	7,437,390	7,400,000	7,200,000
20-513-000-984-01 Expansion-Amoco Plant	-	-	-	-	-
20-513-000-984-02 Wilcox Generation Plant	-	-	-	-	-
20-513-000-995-00 Bond Principal	433,300	441,700	453,263	441,000	-
20-513-000-996-00 Bond Interest	74,263	61,052	95,506	65,856	-
20-513-999-340-00 FEMA 2020 - Tech/Eng Services	-	-	2,160	-	-
20-513-999-430-00 FEMA 2020 - Maint & Repair	-	-	250	-	-
<b>Operations Total</b>	<b>9,866,287</b>	<b>9,447,135</b>	<b>8,770,534</b>	<b>8,589,012</b>	<b>7,900,817</b>
<b>ELECTRICAL GEN/PURCH TOTAL</b>	<b>9,941,250</b>	<b>9,522,394</b>	<b>8,853,233</b>	<b>8,670,029</b>	<b>7,996,354</b>
<b>Expenses moved to Non-Departmental</b>					
20-513-000-995-00 Bond Principal					464,800
20-513-000-996-00 Bond Interest					38,700
Total expenses moved to Non-Departmental	-	-	-	-	503,500
<b>ELECTRICAL GEN/PURCH TOTAL</b>	<b>9,941,250</b>	<b>9,522,394</b>	<b>8,853,233</b>	<b>8,670,029</b>	<b>8,499,854</b>

**SENECA LIGHT & WATER  
MAINTENANCE (514)  
FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>514 Maintenance</b>					
20-514-000-110-00 Regular Employees	243,731	268,523	342,052	285,894	351,561
20-514-000-120-00 Temporary Help	-	17,313	44,881	-	-
20-514-000-130-00 Overtime	105,088	125,468	143,478	50,000	150,000
20-514-000-210-00 Group Health Insurance	31,426	59,160	63,196	75,000	82,686
20-514-000-220-00 Social Security Contributions	26,435	29,900	37,428	25,829	38,527
20-514-000-230-00 Retirement Contributions	43,023	54,354	68,468	44,311	54,388
20-514-000-260-00 Workers Compensation	11,018	15,868	17,438	16,157	16,157
<b>Personnel Total</b>	<b>460,720</b>	<b>570,586</b>	<b>716,941</b>	<b>497,191</b>	<b>693,319</b>
20-514-000-280-00 Uniforms	904	2,315	3,811	3,300	3,300
20-514-000-290-00 Christmas Bonuses	1,227	1,534	1,678	1,746	2,057
20-514-000-430-00 Maintenance & Repairs	4,895	961	267	1,500	1,500
20-514-000-430-01 Maintenance & Repairs - City Hall	66,027	97	329	-	-
20-514-000-430-02 Faith Log Cabin	323	-	-	-	-
20-514-000-444-00 Lease of Backhoe & Excavator	25,486	25,486	25,486	25,486	-
20-514-000-530-00 Telephone & Communications	95	328	80	-	-
20-514-000-570-00 Training	-	448	-	500	1,000
20-514-000-610-00 Tools & Supplies	27,574	19,105	22,491	20,000	20,000
20-514-000-620-00 Gas & Oil	16,461	14,704	17,932	15,000	15,000
20-514-000-625-00 Vehicle Expense	13,926	12,280	18,627	14,000	14,000
20-514-000-741-00 Machinery & Equipment	-	-	-	10,000	10,000
20-514-000-742-00 Vehicle	-	-	37,636	-	-
20-514-000-801-00 Operating Expense	8,153	9,126	10,362	10,000	10,000
20-514-000-802-00 Hometown Rehab	25,152	36,949	20	-	-
20-514-000-806-00 Lease Purchase 2020	-	-	-	5,896	-
20-514-000-996-02 Interest on Capital Lease	-	(346)	814	-	-
20-514-999-430-00 FEMA 2020 - Maint & Repairs	-	-	68	-	-
20-514-999-610-00 FEMA 2020 - Tools/Supplies	-	-	273	-	-
20-514-999-625-00 FEMA 2020 - Vehicle Expense	-	-	223	-	-
<b>Operations Total</b>	<b>190,223</b>	<b>122,987</b>	<b>140,096</b>	<b>107,428</b>	<b>76,857</b>
<b>MAINTENANCE TOTAL</b>	<b>650,943</b>	<b>693,573</b>	<b>857,037</b>	<b>604,619</b>	<b>770,176</b>
<b>Expenses moved to Non-Departmental</b>					
20-514-000-444-00 Lease of Backhoe & Excavator					25,486
20-514-000-806-00 Lease Purchase 2020					5,905
Total expenses moved to Non-Departmental	-	-	-	-	31,391
<b>MAINTENANCE TOTAL</b>	<b>650,943</b>	<b>693,573</b>	<b>857,037</b>	<b>604,619</b>	<b>801,567</b>



**SENECA LIGHT & WATER  
NON-DEPARTMENTAL  
(515) FISCAL YEAR 2022**

SENECA LIGHT AND WATER	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 APPROVED
<b>Non-Departmental</b>					
20-515-000-300-13 Independent Audit					90,000
20-515-000-300-15 Information Technology Service					120,000
20-515-000-423-00 Cleaning Services & Supplies					50,000
20-515-000-520-00 Insurance					340,837
20-515-000-530-00 Communications & Telephone					120,000
<b>Operational Total</b>	-	-	-	-	<b>720,837</b>
20-515-000-806-00 Lease Purchase 2020					183,053
20-515-000-802-00 Lease Purchase 2016					96,379
20-515-000-995-01 2013 Revenue Bonds Principal					480,000
20-515-000-996-01 2013 Revenue Bonds Interest					58,000
20-515-000-995-00 Bond Principal					830,000
20-515-000-996-00 Bond Interest					69,400
20-515-000-995-02 SRF Principal					107,372
20-515-000-996-02 SRF Interest					19,000
20-515-000-995-03 SRF Principal 2014 WTP					540,422
20-515-000-996-03 SRF Interest 2014 WTP					137,822
20-515-000-995-04 SRF lift stations-principal					258,823
20-515-000-996-04 SRF lift stations-interest					104,400
<b>Debt Total</b>	-	-	-	-	<b>2,884,671</b>
<b>NON-DEPARTMENTAL TOTAL</b>	-	-	-	-	<b>3,605,508</b>

**SENECA LIGHT & WATER  
OTHER FINANCING USES  
FISCAL YEAR 2022**

<b>SENECA LIGHT AND WATER</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>OTHER FINANCING USES</b>					
20-390-007-000-00 Transfer to CDBG - Local Match	-	-	-	-	-
20-390-009-000-00 Transfer to Health Care Fund	(73,189)	(19,222)	68,429	-	-
20-390-009-001-00 Transfer to TCC Dental Fund	-	-	7,740	-	-
20-390-009-002-00 Transfer to HRA 1	-	-	(446)	-	-
20-390-009-003-00 Transfer to HRA 2	-	-	5,023	-	-
20-390-013-000-00 Transfer to SIC	-	1,286,949	450,323	-	-
20-390-999-000-00 FEMA 2020 - Misc. Expense	-	-	126,761	190,000	-
20-391-018-000-00 Other Financing Uses	-	-	-	759,133	-
20-xxx-000-231-00 Pension Liability	-	153,671	522,343	-	-
20-505-000-981-00 Transfer to City	5,022,264	4,515,015	4,489,188	4,575,000	5,000,000
20-505-000-981-00 Transfer to City - HR	-	-	75,000	75,000	-
20-505-000-982-00 Capital Transfer to City	-	-	426,029	-	-
20-505-000-700-00 Depreciation Expense	1,818,303	2,219,129	2,256,196	1,500,000	2,000,000
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>6,767,378</b>	<b>8,155,543</b>	<b>8,426,586</b>	<b>7,099,133</b>	<b>7,000,000</b>

**LIGHT & WATER  
FEE SCHEDULE**

**Electric Rates**

		<b>FY 2021</b>	<b>FY 2022</b>
<b>Residential:</b>			
<b><i>Regular Electric</i></b>	Customer Charge	\$9.21	\$10.71
	Energy Charge	\$.08572 per KWH	\$.09072 per KWH
<b><i>All Electric</i></b>	Customer Charge	\$14.96	\$16.46
	Energy Charge	\$.08246 per KWH	\$.08746 per KWH
<b>Commercial:</b>			
<b><i>Commercial</i></b>	Customer Charge	\$27.13	\$28.63
	DMD \$/KW	\$13.02	\$14.02
	Energy \$/KWH	0.06239	0.06739
<b><i>Commercial AE</i></b>	Customer Charge	\$32.55	\$34.05
	DMD \$/KW	\$15.19	\$16.05
	Energy \$/KWH	0.05425	0.05925
<b><i>Commercial Large Spec</i></b>	Customer Charge	\$65.10	\$66.10
	DMD \$/KW	\$15.19	\$16.05
	Energy \$/KWH	0.04015	0.04515
<b><i>Industrial</i></b>	Customer Charge	\$65.10	\$66.10
	DMD \$/KW	\$15.19	\$16.05
	Energy \$/KWH	0.04340	0.04840
<b><i>Industrial AE</i></b>	Customer Charge	\$65.10	\$66.10
	DMD \$/KW	\$16.28	\$16.28
	Energy \$/KWH	0.03798	0.04298
<b><i>Commercial Non-Demand</i></b>	Customer Charge	\$27.13	\$28.63
	DMD \$/KW	\$0.00	\$0.00
	Energy \$/KWH	0.09223	0.09723
<b><i>Commercial Non-DMD AE</i></b>	Customer Charge	\$27.13	\$28.63
	DMD \$/KW	\$0.00	\$0.00
	Energy \$/KWH	0.09223	0.09723

**LIGHT & WATER  
FEE SCHEDULE**

**Sewer Rates**

<b>Sewer Rates</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Inside:</b>	Customer Charge	\$11.98	\$13.48
	Volume Charge/1,000	\$4.77	\$6.27
<b>Outside:</b>	Customer Charge	\$15.94	\$17.44
	Volume Charge/1,000	\$6.39	\$7.89
<b>Sewer Tap &amp; User Fees</b>			
<b>Inside:</b>	4" Tap	\$650.00	\$650.00
	User Fee	\$400.00	\$400.00
<b>Outside:</b>	4" Tap	\$850.00	\$850.00
	User Fee	\$600.00	\$600.00

**LIGHT & WATER  
FEE SCHEDULE**

**Water Rates**

		FY 2021	FY 2022
<b>Residential:</b>			
<i>Inside</i>	¾"	\$10.15	\$11.65
	1"	\$13.98	\$15.48
	2"	\$21.48	\$22.98
	3"	\$38.07	\$39.57
	4"	\$59.90	\$61.40
	6"	\$112.35	\$113.85
	8"	\$192.71	\$194.21
<i>Volume Charge</i>	Per 1,000 Gallons	\$2.24	\$3.74
<i>Outside</i>	¾"	\$12.83	\$14.33
	1"	\$23.23	\$24.73
	2"	\$63.46	\$64.96
	3"	\$118.07	\$119.57
	4"	\$188.23	\$189.73
	6"	\$361.71	\$363.21
	8"	\$568.54	\$570.04
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.71	\$6.21
<b>Commercial:</b>			
<i>Inside</i>	¾"	\$16.31	\$17.81
	1"	\$17.83	\$19.33
	2"	\$33.43	\$34.93
	3"	\$58.59	\$60.09
	4"	\$90.69	\$92.19
	6"	\$160.40	\$161.90
	8"	\$273.39	\$274.89
<i>Volume Charge</i>	Per 1,000 Gallons	\$2.50	\$4.00
<i>Outside</i>	¾"	\$22.45	\$23.95
	1"	\$24.72	\$26.22
	2"	\$48.12	\$49.62
	3"	\$85.85	\$87.35
	4"	\$134.02	\$135.52
	6"	\$238.56	\$240.06
	8"	\$408.06	\$409.56
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.71	\$6.21
<b>Industrial:</b>			
<i>Inside</i>	¾"	\$17.39	\$18.89
	1"	\$32.58	\$34.08
	2"	\$95.45	\$96.95
	3"	\$267.20	\$268.70
	4"	\$570.78	\$572.28
	6"	\$1,104.53	\$1,106.03
	8"	\$1,740.92	\$1,742.42
<i>Volume Charge</i>	Per 1,000 Gallons	\$2.71	\$4.21

**LIGHT & WATER  
FEE SCHEDULE**

<b>Water Rates (cont.)</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Outside</b>	¾"	\$33.36	\$34.86
	1"	\$63.10	\$64.60
	2"	\$186.87	\$188.37
	3"	\$354.90	\$356.40
	4"	\$570.78	\$572.28
	6"	\$1,104.53	\$1,106.03
	8"	\$1,740.92	\$1,742.42
<b>Volume Charge</b>	Per 1,000 Gallons	\$3.04	\$4.54
<b>Water Yard Meter:</b>			
<b>Inside</b>	¾"	\$10.71	\$12.21
	1"	\$18.67	\$20.17
	2"	\$54.61	\$56.11
	3"	\$103.91	\$105.41
	4"	\$163.06	\$164.56
	6"	\$316.04	\$317.54
	8"	\$465.63	\$467.13
<b>Volume Charge</b>	Per 1,000 Gallons	\$2.16	\$3.66
<b>Outside</b>	¾"	\$17.35	\$18.85
	1"	\$33.27	\$34.77
	2"	\$105.15	\$106.65
	3"	\$203.78	\$205.28
	4"	\$322.10	\$323.60
	6"	\$628.02	\$629.52
	8"	\$927.22	\$928.72
<b>Volume Charge</b>	Per 1,000 Gallons	\$4.57	\$6.07
<b>Water Tap &amp; User Fees</b>			
		<b>FY 2021</b>	<b>FY 2022</b>
<b>Inside City Limits</b>	¾" Tap	\$1,300.00	\$1,300.00
	User Fee	\$400.00	\$400.00
¾" Tap	Contractor Made	\$400.00	\$400.00
	1" Tap	\$1,500.00	\$1,500.00
	User Fee	\$400.00	\$400.00
1" Tap	Contractor Made	\$500.00	\$500.00
<b>Outside City Limits</b>	¾" Tap	\$1,700.00	\$1,700.00
	User Fee	\$600.00	\$600.00
¾" Tap	Contractor Made	\$500.00	\$500.00
	1" Tap	\$1,900.00	\$1,900.00
	User Fee	\$600.00	\$600.00
1" Tap	Contractor Made	\$600.00	\$600.00



**FY 2022  
Council Approved  
Budget**

**OTHER FUNDS**

**CITY OF SENECA  
HAT FUNDS (30)  
FISCAL YEAR 2022**

		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>REVENUE</b>						
30-330-004-000-00	HAT - Miscellaneous	2,267	1,200	32,470	-	1,500
30-330-005-000-00	Marathon Registration Sales	-	-	13,680	30,000	17,500
30-330-006-000-00	Booth Rent Fee	-	-	1,200	-	-
30-330-485-000-00	Hospitality	587,545	588,179	591,450	500,000	650,000
30-330-485-000-02	Prior year(s) balance	-	-	-	-	-
30-330-486-000-00	Local Accomodations Tax	82,766	69,660	66,157	40,000	50,000
30-364-490-000-00	Private Contributions & Grants	-	-	15,250	10,000	24,500
<b>Revenue Total</b>		<b>672,577</b>	<b>659,039</b>	<b>720,207</b>	<b>580,000</b>	<b>743,500</b>
<b>EXPENDITURES</b>						
30-391-485-001-00	Transfer to Gen Fund	142,600	135,717	168,180	142,600	207,600
30-391-485-002-00	Transfer to Gen Fund (Museums)	-	-	-	-	-
30-485-000-710-00	Land - HAT	-	-	292,273	-	-
30-485-000-720-00	Building	-	-	-	-	-
30-485-000-730-00	Improvements other than Buildings	71,635	-	-	-	-
30-485-000-801-00	Operating Expense	-	-	888	-	-
30-485-000-802-00	Grants Award	2,038	8,474	5,000	10,000	10,000
30-485-000-803-00	HAT - Labor	-	69,979	24,762	75,000	85,000
30-485-000-804-00	HAT - Events Misc.	29,072	3,379	35,404	10,000	15,000
30-485-000-804-01	HAT - Seneca Fest Event	79,996	43,124	10,008	40,000	15,000
30-485-000-804-02	HAT - Jazz on The Alley	32,417	33,860	28,287	40,000	37,500
30-485-000-804-03	HAT - July 4th event	13,462	39,343	42,953	45,000	45,000
30-485-000-804-04	HAT - Cruise In	9,940	8,443	5,894	7,500	10,500
30-485-000-804-05	HAT - City Marathon	34,282	41,221	45,052	25,000	50,000
30-485-000-804-06	HAT - Santas Workshop	30	-	-	-	-
30-485-000-804-07	HAT - Halloween	7,827	7,885	5,691	5,000	8,000
30-485-000-804-08	HAT - Lunney House	6,580	6,133	5,953	-	15,000
30-485-000-804-09	HAT - Strickland Museum	20,037	26,190	25,394	-	15,000
30-485-000-804-10	HAT - Brew & Que	-	1,953	3,060	2,500	2,500
30-485-000-804-11	HAT - Jeep Fest	-	1,995	2,135	2,000	4,500
30-485-000-804-12	HAT - Jazz Fest	-	3,134	-	3,500	3,500
30-485-000-804-13	HAT - Downtown Christmas	-	120,495	220,999	76,900	100,400
30-485-000-804-14	HAT - Downtown Tailgate	-	-	65,620	-	-
30-485-000-804-15	Juneteenth	-	-	-	-	12,000
30-485-000-804-16	Hispanic Heritage	-	-	-	-	12,000
30-485-000-805-00	HAT - Advertising	95,721	82,065	87,199	95,000	95,000
30-485-000-806-00	HAT - REC tourism recruitment plan	-	47,232	2,433	-	-
30-485-000-807-00	HAT - Downtown Improvements	-	-	70,621	-	-
30-485-000-808-00	HAT - COVID 19 Restaurant Reimb.	-	-	45,768	-	-
30-485-000-809-00	HAT - Seneca Mural Project	-	-	4,003	-	-
<b>Expenses Total</b>		<b>545,638</b>	<b>680,623</b>	<b>1,197,577</b>	<b>580,000</b>	<b>743,500</b>
<b>HAT FUND TOTAL</b>		<b>126,940</b>	<b>(21,584)</b>	<b>(477,370)</b>	<b>-</b>	<b>-</b>



**CITY OF SENECA  
ACCOMMODATIONS TAX FUND (31)  
FISCAL YEAR 2022**

		<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
<b>REVENUE</b>						
31-335-000-000-00	State Accom Tax	84,439	116,487	98,907	100,000	100,000
	<b>Revenue Total</b>	<b>84,439</b>	<b>116,487</b>	<b>98,907</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>						
31-390-001-000-00	Transfer to Gen Fund	27,488	29,574	28,695	28,750	28,750
31-390-002-000-00	Transfer to GF - Museum employees 65%	32,338	59,466	48,040	48,750	48,750
31-490-000-801-00	Tourism Related Expenditure 30%	24,781	27,446	22,172	22,500	22,500
31-490-000-802-00	Private Grant Donations	-	-			
	<b>Expense Total</b>	<b>84,606</b>	<b>116,487</b>	<b>98,907</b>	<b>100,000</b>	<b>100,000</b>
<b>ACCOMMODATIONS FUND TOTAL</b>		<b>(168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF SENECA  
TRANSIT FUND (32)  
FISCAL YEAR 2022**

		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>REVENUES</b>						
32-331-487-001-00	Federal Gov Grants - Transit Operating	306,900	453,694	344,406	574,743	849,312
32-331-487-005-00	Federal New Bus Grant - Operating	-	232	1,346,824	109,000	72,000
32-331-487-006-00	Federal IT Grant - Operating	-	9,981	-	-	-
32-331-487-007-00	Federal Cares Act Grant	-	-	378,850	-	-
32-333-000-000-00	County Grant	60,000	60,000	60,000	60,000	60,000
32-333-000-000-00	LONO County Grant	-	-	-	-	-
32-334-487-001-00	State Gov Grants	99,486	160,138	89,589	142,859	229,696
32-334-487-004-00	State IT Grant - Operating	-	11,762	-	-	-
32-390-004-000-00	Transit Miscellaneous	169,394	2,558	(2,035)	-	-
32-390-006-000-00	Forgiven Lease Expense	-	-	240,000	-	-
32-391-487-001-00	General Fund Transfer - Local Match - Operating Grant	-	205,672	90,079	271,756	222,000
32-391-487-003-00	GF Transfer - Administrative salary	-	-	-	-	-
32-391-487-004-00	Transfer from General - Tigger	-	17,091	-	-	-
32-391-487-005-00	GF Transfer - New Bus	-	26	413,823	26,000	18,000
32-391-487-006-00	GF Transfer - IT Local Match	-	0.34	-	-	-
32-391-487-007-00	GF Transfer - Cares Act Local Match	-	-	544	-	-
<b>Total Revenue</b>		<b>635,780</b>	<b>921,155</b>	<b>2,962,080</b>	<b>1,184,358</b>	<b>1,451,008</b>
<b>EXPENDITURES</b>						
32-487-000-801-00	Operating Expense -CAT	597,767	697,756	487,641	1,009,358	1,241,554
32-487-000-801-01	Operating Expense - Cleaning contract	23,564	-	-	-	-
32-487-000-801-02	Operating Expense - Repairs & Maintenance	120	-	-	-	-
32-487-000-801-03	Administrative - Supplies	134	-	-	-	-
32-487-000-801-04	Operating Expense - Utilities	81,407	-	-	40,000	58,000
32-487-000-801-05	Capital Expense - Lease expense	-	120,000	-	-	-
32-487-000-801-07	Capital Expense - Shop Equipment	-	-	-	-	-
32-487-000-801-10	Admin Salaries	-	63,081	61,514	-	61,454
32-487-000-803-00	Tigger Grant Expenditures	-	17,091	-	-	-
32-487-000-805-00	New Bus Grant - Operating	-	258	1,760,647	135,000	90,000
32-487-000-806-00	IT Grant - Operating	-	21,743	-	-	-
32-487-000-807-00	Cares Act - Operating	-	-	354,311	-	-
<b>Total Expense</b>		<b>702,991</b>	<b>919,930</b>	<b>2,664,113</b>	<b>1,184,358</b>	<b>1,451,008</b>
<b>TRANSIT FUND TOTAL</b>		<b>(67,211)</b>	<b>1,226</b>	<b>297,968</b>	<b>-</b>	<b>-</b>

**CITY OF SENECA  
C FUNDS (34)  
FISCAL YEAR 2022**

	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 APPROVED</b>
REVENUE					
34-334-481-000-00 C FUNDS	795,106	689,825	-	1,000,000	500,000
<b>Total Revenue</b>	795,106	689,825	-	1,000,000	500,000
EXPENDITURES					
34-431-000-731-00 C FUNDS PROJECT EXPENSE	-	-	-		
34-481-000-730-00 STREET IMPROVEMENT C FUNDS	645,032	689,825	-	1,000,000	500,000
<b>Total Expense</b>	645,032	689,825	-	1,000,000	500,000
<b>C FUNDS TOTAL</b>	<b>150,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF SENECA  
SENECA FACILITIES CORP (81)  
FISCAL YEAR 2022**

		2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>REVENUE</b>						
81-361-000-000-00	Interest Income	4,284	2,724	3,148	-	-
81-390-000-000-00	2019 IPRB			1,382,881	1,500,000	1,486,420
81-390-004-000-00	Miscellaneous Income	-	15,686	30,612	-	-
81-390-005-000-00	Other Financing Sources	-	-	1,265,916	-	-
81-390-006-000-00	Unreimbursed Lease Revenue	-	-	(240,000)	-	-
81-390-010-000-00	Lease Income	924,784	924,737	869,635	1,035,488	915,490
81-390-014-000-00	FEMA/Insurance	-	-	-	50,000	-
81-390-030-000-01	Principal savings for loan payment	-	-	-	-	-
81-391-001-000-00	Transfer to General Fund	-	-	535,965	(111,667)	(111,667)
81-391-001-000-00	Transfer from General Fund-PWB	-	-	-	127,323	150,003
81-391-002-000-00	Transfer to/from Light & Water	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	40,785
	<b>Total Revenue</b>	<b>929,068</b>	<b>943,147</b>	<b>3,848,157</b>	<b>2,601,144</b>	<b>2,481,031</b>
<b>EXPENDITURES</b>						
81-415-000-300-13	Professional Services	7,205	1,473	3,325	5,000	1,500
81-415-000-300-15	Bank Charges	24	54	12,102	500	100
81-415-000-330-00	Contract Labor ( Ken Burgess)	13,650	23,457	15,960	15,000	15,000
81-415-000-331-00	Other Professional Services	-	-	4,792	1,000	-
81-415-000-331-01	2019 IPRB Fees	-	-	221,000	-	-
81-415-000-335-00	Management Fees	50,000	50,000	50,000	50,000	50,000
81-415-000-410-00	Utilities	10,754	8,973	9,642	11,000	60,000
81-415-000-430-xx	Repairs & Maintenance *Multiple upfit lines	234,017	508,068	239,530	400,000	100,000
81-415-000-520-00	Insurance	52,142	54,473	54,787	60,000	60,000
81-415-000-525-00	Property Taxes	23,888	46,823	47,808	50,000	50,000
81-415-000-530-00	Communications & Telephone	4,280	4,866	6,342	6,000	8,000
81-415-000-610-00	Tools & Supplies	592	20	-	-	-
81-415-000-700-00	Depreciation	129,498	133,152	133,552	130,000	150,000
81-415-000-720-02	2019 IPRB Property Upgrades	-	-	474,079	1,200,000	-
81-415-000-720-03	2019 IPRB Public Works Building	-	-	1,500	-	1,486,420
81-415-000-730-00	Improvements Other than buildings	-	4,709	67,762	-	-
81-415-000-730-01	Propex Conversion	-	7,509	9,208	-	-
81-415-000-741-00	Machinery & Equipment	-	-	6,675	-	-
81-415-000-802-00	Interest Expense	188,370	188,370	64,330	-	-
81-415-000-802-01	NMTC Principal	-	-	39,000	-	-
81-415-000-803-00	Closing Costs	-	-	12,000	-	-
81-415-000-807-00	2019 IPRB Interest	-	-	27,903	424,410	500,011
81-415-000-807-01	2019 IPRB Principal	-	-	-	-	-
81-415-004-000-00	Misc. Expense	-	-	157	-	-
81-415-999-430-00	FEMA 2020 - Maint. & Repairs	-	-	21,404	50,000	-
	<b>Total Expense</b>	<b>714,421</b>	<b>1,031,948</b>	<b>1,522,857</b>	<b>2,402,910</b>	<b>2,481,031</b>
<b>SENECA FACILITIES CORP TOTAL</b>		<b>214,647</b>	<b>(88,801)</b>	<b>2,325,300</b>	<b>198,234</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>		<b>956,209</b>	<b>867,408</b>	<b>3,192,708</b>	<b>3,192,708</b>	<b>3,192,708</b>

**CITY OF SENECA  
SENECA IMPROVEMENTS CORP (82)  
FISCAL YEAR 2022**

		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>REVENUE</b>						
82-361-000-000-00	Interest Income		11,652	3,763	-	-
82-390-000-000-00	Transfer from L&W Gen Savings		1,286,949	450,323	-	-
82-390-001-000-00	Transfer from City		-	115,204	-	-
82-390-004-000-00	Miscellaneous Income		-	4,489	-	-
82-390-005-000-00	Downtown Incentive Program		-	-	200,000	
82-390-006-000-00	Downtown Business Partners-LOC		-	800,000	75,000	75,000
82-390-xxx-xxx-xx	Prior year DBP- LOC drawdown		-	-	-	-
82-390-xxx-xxx-xx	Prior year DTI		-	-	286,000	-
	<b>Total Revenue</b>	<b>-</b>	<b>1,298,601</b>	<b>1,373,779</b>	<b>561,000</b>	<b>75,000</b>
<b>EXPENDITURES</b>						
82-416-000-300-13	Professional Services		680	2,956	2,500	2,500
82-416-000-300-15	Bank Charges		-	36	-	-
82-416-000-410-00	Utilities		-	-	5,000	-
82-416-000-520-00	Insurance		-	4,667	15,000	5,000
82-416-000-525-00	Property Taxes		-	-	5,000	-
82-416-000-600-00	Hometown		-	41,498	50,000	-
82-416-000-600-01	World War I Monument		-	27,757	4,000	-
82-416-000-600-02	Kimbrell's Building		-	122,192	45,000	
82-416-000-600-03	Harper's Building		-	102,532	45,000	37,400
82-416-000-610-00	Tools & Supplies		-	41		100
82-416-000-720-00	Buildings		-	115,790		-
82-416-000-xxx-xx	PRIOR YEAR EXPENSE DTI		-	-	164,500	
82-416-000-802-00	Interest		-	18,332	25,000	30,000
82-416-000-804-00	Downtown Incentive Program		11,478	106,137	200,000	
82-416-000-805-00	Downtown Business Partners - LOC		-	894,559	-	
82-416-999-600-00	FEMA 2020 - HOMETOWN		-	-	-	-
	<b>Total Expense</b>	<b>-</b>	<b>12,158</b>	<b>1,436,496</b>	<b>561,000</b>	<b>75,000</b>
<b>SENECA IMPROVEMENT CORP TOTAL</b>		<b>-</b>	<b>1,286,443</b>	<b>(62,717)</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>		<b>-</b>	<b>1,286,443</b>	<b>1,223,726</b>	<b>1,223,726</b>	<b>1,223,726</b>