



FY2023
City Council
Approved Budget

ALL FUNDS

June 14, 2022

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FY 2023
Council Approved
Budget

GENERAL FUND
June 14, 2022

**CITY OF SENECA
BUDGET SUMMARY
FISCAL YEAR 2023**

REVENUES					
GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUES:					
Property Taxes	2,365,175	2,375,160	2,547,697	2,640,000	2,795,000
Franchise Fees	76,568	83,782	74,386	78,000	71,000
Licenses and Permits	2,461,523	2,510,090	2,626,191	2,525,750	2,745,750
Intergovernmental	650,000	650,000	650,000	650,000	650,000
Grants	2,950	33,077	54,051	33,000	33,000
State Intergovernmental	189,450	213,363	210,361	212,000	210,000
Garbage	1,098,030	1,106,608	1,119,151	1,100,000	1,150,000
Recreation	68,270	41,553	58,073	59,000	60,000
Court	74,912	52,172	50,928	82,500	63,000
Investment	51,500	53,551	(893)	-	-
Natural Gas Authority	152,147	157,094	129,035	150,000	130,000
Miscellaneous Income	166,244	261,440	256,550	92,500	135,500
Other Financing Sources	4,843,775	6,078,411	8,449,260	6,191,873	6,671,317
TOTAL REVENUE	12,200,543	13,616,302	16,224,790	13,814,623	14,714,567

EXPENSES					
GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
EXPENSES:					
Municipal Judge (412)	270,331	234,483	232,683	252,232	272,131
Mayor/Council (413)	226,408	178,222	175,291	215,692	212,233
Finance/Administration (415)	1,277,115	1,921,813	2,057,259	774,616	838,968
Planning & Community Dev. (418)	376,168	357,843	348,929	509,854	486,824
Police (421)	3,676,709	3,714,189	3,685,517	3,762,528	3,855,039
Fire (422)	1,988,416	2,374,706	2,234,881	2,152,121	2,238,163
Street (431)	929,294	904,114	947,384	850,910	1,047,861
Sanitation and Recycling (432)	551,884	831,347	1,105,918	509,795	785,690
Motor Pool (435)	386,124	418,638	423,877	474,729	495,990
Recreation (450)	1,572,715	1,314,038	1,091,005	1,803,794	1,140,217
Beautification (455)	-	-	-	-	474,317
Arts, History and Culture (460)	399,885	329,382	330,403	346,924	379,901
Non-Departmental (480)	-	-	-	1,721,426	2,087,137
Other Financing Uses	411,569	1,461,053	629,209	440,003	400,097
TOTAL EXPENSES	12,066,618	14,039,828	13,262,357	13,814,623	14,714,567

**CITY OF SENECA
REVENUES
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUE:					
10-311-001-000-00 Real Property Taxes	1,984,808	2,006,137	2,118,803	2,250,000	2,365,000
10-311-002-000-00 Vehicle Tax	226,071	218,439	259,260	230,000	260,000
10-311-003-000-00 Watercraft Tax	-	466	18,879	10,000	20,000
10-318-001-000-00 Other Taxes	154,296	150,119	150,756	150,000	150,000
10-318-002-000-00 Cable TV Franchise	33,397	30,665	30,078	35,000	30,000
10-318-003-000-00 Blue Ridge Electric Franchise	25,183	25,540	25,366	25,500	25,000
10-318-004-000-00 Bellsouth Tele Franchise	17,988	27,576	18,942	17,500	16,000
10-321-000-000-00 Business Licenses	2,347,907	2,383,701	2,461,536	2,400,000	2,600,000
10-321-002-000-00 Miscellaneous Permits	29,232	34,698	57,473	40,000	45,000
10-322-010-000-00 Building Permits	83,454	90,942	106,433	85,000	100,000
10-323-000-000-00 Building Inspection Fee	930	750	750	750	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	-	-	-	-	-
10-333-000-000-00 County Govt Grants	-	30,000	48,738	30,000	30,000
10-334-000-000-00 State Government Grants	-	-	430	-	-
10-334-422-000-00 SCMIT Grant	2,950	3,077	4,883	3,000	3,000
10-335-000-000-00 State Government Shared Revenue	185,250	192,093	195,861	192,000	195,000
10-335-002-000-00 State LOP Sunday Sales Alcohol	4,200	21,270	14,500	20,000	15,000
10-335-003-000-00 TNC Local Assessment	445	582	141	500	500
10-344-003-000-00 Garbage	1,098,030	1,106,608	1,119,151	1,100,000	1,150,000
10-347-001-000-00 General Recreation Revenue	5,455	13,855	6,696	5,000	5,000
10-347-003-000-00 Basketball	12,248	12,043	8,439	12,000	15,000
10-347-003-001-00 Basketball Sponsorship	-	-	863	-	-
10-347-004-000-00 Concession Stand	-	-	50	-	-
10-347-005-000-00 Soccer	17,982	2,884	16,112	15,000	15,000
10-347-005-001-00 Soccer Sponsorship	-	-	1,250	-	-
10-347-008-000-00 Baseball/Softball	19,580	10,641	10,640	18,000	14,000
10-347-008-001-00 Baseball/Softball Sponsorship	-	-	350	-	-
10-347-009-000-00 Football	13,005	1,780	8,926	8,000	8,000
10-347-009-001-00 Football Sponsorship	-	-	700	-	-
10-347-013-000-00 Volleyball	-	35	2,341	1,000	2,000
10-347-013-001-00 Volleyball Sponsorship	-	-	150	-	-
10-347-014-000-00 Cheerleading	-	315	1,556	-	1,000
10-348-000-000-00 Stage Rental	-	-	600	-	500
10-348-001-000-00 Tent Rental	-	-	780	-	500
10-348-002-000-00 Table/Chair Rental	-	-	976	-	500
10-351-001-000-00 Municipal Court Fines	62,590	44,477	42,841	70,000	55,000
10-351-002-000-00 Victim's Rights Revenue	12,323	7,695	8,086	12,500	8,000
10-361-000-000-00 Interest Revenue	34	25	3	-	-
10-361-000-000-01 Gain/Loss on Investments	51,466	53,526	(896)	-	-
10-364-000-000-00 Private Contribution/Donation	55,675	850	12,738	-	1,000
10-390-001-000-00 SC Housing Authority Tax	31,131	23,656	17,244	22,000	17,500
10-390-002-000-00 Natural Gas Authority	152,147	157,094	129,035	150,000	130,000
10-390-004-000-00 Miscellaneous Income	75,107	224,092	215,700	70,000	100,000
10-390-013-000-00 Police Officer Other	3,885	12,260	8,370	-	-
10-390-015-000-00 Canine Revenue	-	-	-	-	15,000
TOTAL REVENUE	7,356,769	7,537,891	7,775,530	7,622,750	8,043,250

**CITY OF SENECA
OTHER FINANCING SOURCES
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
Other Financing Sources					
REVENUE:					
10-390-003-000-00 Over/Short	89	-	(92)	-	-
10-390-005-000-00 Other Financing Sources	313	734,073	2,353,414	-	464,600
10-390-005-000-01 Insurance Recovery	-	59,206	516,305	-	-
10-390-010-000-00 Transfer from ATAX 31	29,574	28,695	27,953	28,750	28,750
10-390-010-000-01 Transfer from ATAX Museum Emp.	59,466	48,040	38,386	48,750	48,750
10-390-014-000-00 FEMA Reimbursement	41,823	-	164,790	-	-
10-391-000-000-00 CDBG# 4-CE-19-011	-	-	323,703	-	-
10-391-001-000-00 Transfer from LW-Capital	-	426,029	38,000	-	-
10-391-002-000-00 Light and Water Transfers	4,515,015	4,564,188	4,650,000	5,000,000	5,240,000
10-391-007-000-00 Transfer from SFC	-	-	-	-	-
10-391-010-000-01 Transfer from Transit - Administrative	-	-	-	61,454	70,000
10-391-010-000-02 Transfer from Transit - Fund Balance	-	-	-	-	-
10-391-011-000-00 Transfer from SFC - Mgmt Fee	50,000	50,000	161,667	161,667	161,667
10-391-485-000-00 Transfer from HAT	135,717	168,180	142,600	242,600	242,600
10-392-002-000-00 Proceed - Fixed Asset Disposition	11,778	-	32,535	-	-
PY Fund Balance	-	-	-	648,652	414,950
OTHER FINANCING SOURCES TOTAL	4,843,775	6,078,411	8,449,260	6,191,873	6,671,317

**CITY OF SENECA
MUNICIPAL JUDGE (412)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
412 Municipal Judge					
EXPENDITURE:					
10-412-000-110-00 Regular Employees	146,685	152,279	151,633	158,646	162,442
10-412-000-120-00 Temporary Help	-	-	-	-	-
10-412-000-130-00 Overtime	-	137	-	-	-
10-412-000-210-00 Group Health Insurance	33,801	28,115	27,740	29,287	36,322
10-412-000-220-00 Social Security Contributions	10,874	11,591	11,204	12,207	12,489
10-412-000-230-00 Retirement Contributions	20,128	22,036	23,176	24,468	26,662
10-412-000-260-00 Workers Compensation	510	482	484	704	704
Personnel Total	211,998	214,639	214,236	225,312	238,618
10-412-000-280-00 Uniforms	1,200	1,200	1,200	1,200	1,200
10-412-000-290-00 Christmas Bonuses	920	920	920	920	812
10-412-000-300-15 Information Technology Svc	10,571	-	-	-	-
10-412-000-330-00 Other Professional Services	-	-	-	-	6,700
10-412-000-410-00 Utility Services	3,257	-	-	-	-
10-412-000-423-00 Cleaning Services & Supplies	2,625	-	-	-	-
10-412-000-430-00 Maintenance & Repair Services	458	596	459	1,000	1,000
10-412-000-530-00 Communications & Telephone	2,931	-	-	-	-
10-412-000-560-00 Postage	1,141	749	582	1,300	1,300
10-412-000-610-00 Tools/Supplies	2,114	1,853	871	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	17,174	13,996	9,743	17,000	17,000
10-412-000-810-00 Jury Expense	3,543	529	160	3,000	3,000
Operations Total	58,333	19,843	18,447	26,920	33,512
MUNICIPAL JUDGE TOTAL	270,331	234,483	232,683	252,232	272,131

**CITY OF SENECA
MAYOR/COUNCIL (413)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
413 Mayor/Council					
EXPENDITURE:					
10-413-000-110-00 Salaries	74,659	75,748	73,223	75,748	75,748
10-413-000-210-00 Group Health Insurance	88,745	72,870	80,347	83,386	87,670
10-413-000-220-00 FICA Contributions	4,537	5,633	4,914	5,795	5,795
10-413-000-230-00 Retirement Contributions	8,798	8,693	7,761	11,786	12,544
10-413-000-260-00 Workers Compensation	2,157	2,020	2,200	2,976	2,976
Personnel Total	178,896	164,963	168,445	179,692	184,733
10-413-000-280-00 Uniforms	-	-	83	-	-
10-413-000-580-00 Travel	26,293	1,012	3,380	15,000	15,000
10-413-000-630-00 Food	-	-	-	-	2,500
10-413-000-801-00 Operating Expense	17,303	11,403	3,384	20,000	10,000
10-413-000-820-00 Planning Commission Expense	971	843	-	1,000	-
10-414-000-801-00 Elections Operating Expense	2,946	-	-	-	-
Operations Total	47,512	13,258	6,846	36,000	27,500
MAYOR/COUNCIL TOTAL	226,408	178,222	175,291	215,692	212,233

**CITY OF SENECA
FINANCE ADMINISTRATION (415)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
415 Finance Administration					
EXPENDITURE:					
10-415-000-110-00 Regular Employees	309,305	379,736	427,509	430,187	462,323
10-415-000-120-00 Temporary help	3,472	5,312	7,002	-	-
10-415-000-130-00 Overtime	6,576	7,903	2,140	4,000	4,000
10-415-000-210-00 Group Health Insurance	61,779	51,361	71,624	71,290	81,294
10-415-000-220-00 Social Security Contributions	23,931	30,348	32,541	33,340	35,814
10-415-000-230-00 Retirement Contributions	43,480	55,911	65,164	67,165	76,790
10-415-000-260-00 Workers Compensation	949	1,044	1,343	1,211	1,211
Personnel Total	449,493	531,615	607,322	607,192	661,432
10-415-000-280-00 Uniforms	2,700	2,700	3,133	3,300	3,700
10-415-000-290-00 Christmas Bonuses	1,245	1,245	1,733	1,624	1,835
10-415-000-300-01 IT - COVID	-	2,150	200	-	-
10-415-000-300-13 Independent Audit	36,378	48,897	47,348	-	-
10-415-000-300-14 City Attorney	88,473	38,197	33,245	-	-
10-415-000-300-15 Information Technology Service	29,259	191,380	220,552	-	-
10-415-000-330-00 Other Professional Services	643	20,298	98,548	50,000	50,000
10-415-000-380-00 Dues & Membership	5,917	7,048	3,886	7,000	6,000
10-415-000-410-00 Utility Services	208,362	378,356	361,543	-	-
10-415-000-423-00 Cleaning Services & Supplies	13,522	92,090	108,350	-	-
10-415-000-423-01 Cleaing Supplies COVID-19	-	8,838	16,584	-	-
10-415-000-430-00 Maintenance & Repair Services	7,354	8,948	7,249	10,000	8,000
10-415-000-520-00 Insurance	306,686	340,838	320,881	-	-
10-415-000-530-00 Communications & Telephone	10,513	118,105	124,413	-	-
10-415-000-540-00 Advertising	607	1,160	929	1,000	1,000
10-415-000-550-00 Printing & Binding	6,856	6,509	6,704	6,500	6,500
10-415-000-560-00 Postage	5,629	6,104	7,004	6,000	7,500
10-415-000-570-00 Training	5,040	721	200	6,000	7,500
10-415-000-580-00 Travel	3,877	4,002	2,153	6,000	7,500
10-415-000-610-00 Tools/Supplies	12,535	22,499	14,403	15,000	12,500
10-415-000-610-01 Tools/Supplies COVID-19	-	10,391	13,074	-	-
10-415-000-620-00 Gas & Oil	66	273	940	3,000	3,000
10-415-000-625-00 Vehicle Expense	-	-	59	1,000	1,000
10-415-000-630-00 Food	164	171	1,496	1,000	1,500
10-415-000-640-00 Books & Periodicals	-	203	-	-	-
10-415-000-720-00 Buildings	19,645	4,974	-	10,000	20,000
10-415-000-730-00 Improvements other than Buildings	689	-	-	-	-
10-415-000-741-00 Machinery & Equipment	10,491	8,391	1,921	10,000	10,000
10-415-000-742-00 Vehicles	-	36,133	-	-	-
10-415-000-801-00 Operating Expense	50,972	29,224	33,054	30,000	30,000
10-415-000-806-00 Lease Purchase 2020	-	-	5,645	-	-
10-415-000-900-00 GO Bond 2020A Payment	-	-	7,669	-	-
10-415-000-901-00 GO Bond 2020B Payment	-	-	4,890	-	-
10-415-999-801-00 FEMA 2020 - Operating Expense	-	349	2,130	-	-
Operations Total	827,622	1,390,198	1,449,937	167,424	177,535
TOTAL	1,277,115	1,921,813	2,057,259	774,616	838,968

Expenses moved to Non-Departmental					
Independent Audit				50,000	60,000
City Attorney				50,000	40,000
Information Technology Service				247,667	300,000
Utility Services				400,000	375,000
Cleaning Services & Supplies				95,000	135,000
Insurance				325,000	300,000
Communications & Telephone				118,000	120,000
Lease Purchase 2020				5,660	5,645
GO Bond 2020A Payment				23,800	248,800
GO Bond 2020B Payment				16,150	166,150
Total expenses moved to Non-Departmental	-	-	-	1,331,277	1,750,595
FINANCE ADMINISTRATION TOTAL	1,277,115	1,921,813	2,057,259	2,105,893	2,589,563

**CITY OF SENECA
PLANNING & COMMUNITY DEVELOPMENT (418)
FISCAL YEAR 2023**

GENERAL FUND	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
418 Planning & Community Development					
EXPENDITURE:					
10-418-000-110-00 Regular Employees	189,919	209,008	201,504	287,696	262,649
10-418-000-130-00 Overtime	-	3,793	1,417	-	-
10-418-000-210-00 Group Health Insurance	74,199	58,729	55,191	57,222	56,619
10-418-000-220-00 Social Security Contributions	18,598	20,637	19,171	22,108	20,184
10-418-000-230-00 Retirement Contributions	34,390	39,603	39,632	44,329	43,231
10-418-000-260-00 Workers Compensation	3,122	2,954	3,000	4,300	4,300
Personnel Total	320,228	334,724	319,915	415,655	386,982
10-418-000-280-00 Uniforms	2,200	2,400	2,200	2,400	2,400
10-418-000-290-00 Christmas Bonuses	1,361	1,505	1,267	1,299	1,191
10-418-000-300-15 Information Technology Service	10,613	-	7,233	-	-
10-418-000-330-00 Other Professional	-	-	-	65,000	30,000
10-418-000-380-00 Dues & Memberships	-	690	912	1,500	1,500
10-418-000-423-00 Cleaning Services & Supplies	1,357	-	-	-	-
10-418-000-430-00 Maintenance & Repair Services	303	-	467	-	-
10-418-000-520-00 Insurance	-	-	-	-	-
10-418-000-530-00 Communications & Telephone	6,495	-	-	-	-
10-418-000-540-00 Advertising	640	682	896	1,000	3,000
10-418-000-550-00 Printing & Binding	543	942	998	1,000	1,000
10-418-000-560-00 Postage	393	365	267	1,000	1,000
10-418-000-570-00 Training	5,229	952	1,309	2,500	2,500
10-418-000-580-00 Travel	5,320	1,412	2,123	2,500	2,500
10-418-000-610-00 Tools/Supplies	3,045	2,710	562	2,000	1,000
10-418-000-620-00 Gas & Oil	5,226	4,829	4,613	5,000	5,250
10-418-000-625-00 Vehicle Expense	948	2,897	4,008	5,000	5,000
10-418-000-640-00 Books & Periodicals	681	2,371	-	1,000	3,500
10-418-000-720-00 Building	4,972	-	-	-	-
10-418-000-741-00 Machinery & Equipment	-	-	-	-	-
10-418-000-742-00 Vehicle	-	-	-	-	36,000
10-418-000-801-00 Operating Expense	6,214	1,363	2,160	3,000	4,000
10-418-000-801-01 Electric Bus Expense	402	-	-	-	-
Operations Total	55,940	23,119	29,014	94,199	99,841
TOTAL	376,168	357,843	348,929	509,854	486,824
Expenses moved to Non-Departmental					
2022 Capital Lease Purchase					6,122
Total expenses moved to Non-Departmental					6,122
PLANNING & COMMUNITY DEV TOTAL					6,122

**CITY OF SENECA
POLICE DEPARTMENT (421)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
421 Police					
EXPENDITURE:					
10-421-000-110-00 Regular Employees with PORS	1,750,394	1,812,445	1,876,338	1,507,756	1,609,524
10-421-000-110-00 Regular Employees with SCRS	-		-	452,877	445,840
10-421-000-110-01 Regular Employees - Victims Ad.	12,323	7,695	8,086	-	-
10-421-000-130-00 Overtime	120,086	161,030	154,401	120,000	120,000
10-421-000-210-00 Group Health Insurance	551,828	430,895	484,869	578,096	534,770
10-421-000-220-00 Social Security Contributions	140,551	148,920	152,185	160,042	167,310
10-421-000-230-00 Retirement Contributions	296,420	324,714	409,324	367,370	402,239
10-421-000-260-00 Workers Compensation	89,218	81,059	90,826	118,891	118,891
Personnel Total	2,960,821	2,966,758	3,176,029	3,305,033	3,398,574
10-421-000-280-00 Uniforms	39,190	22,532	34,695	33,000	33,000
10-421-000-290-00 Christmas Bonuses	10,301	9,854	11,867	11,424	11,695
10-421-000-300-15 Information Technology Service	123,246	-	-	-	-
10-421-000-330-00 Other Professional Services	126,932	66,094	6,376	-	-
10-421-000-380-00 Dues & Memberships	-	-	-	500	500
10-421-000-410-00 Utility Services	27,165	-	-	-	-
10-421-000-423-00 Cleaning Services & Supplies	16,830	-	-	-	-
10-421-000-430-00 Maintenance & Repair Services	17,264	19,881	17,500	16,000	20,000
10-421-000-530-00 Communications & Telephone	61,223	166,345	-	-	-
10-421-000-540-00 Advertising	-	-	-	2,000	2,000
10-421-000-560-00 Postage	1,096	582	755	2,000	1,500
10-421-000-570-00 Training	14,850	9,430	13,632	9,000	9,000
10-421-000-580-00 Travel	-	-	-	5,000	5,000
10-421-000-610-00 Tools/Supplies	16,916	17,654	17,810	13,800	19,000
10-421-000-620-00 Gas & Oil	92,005	84,377	91,273	100,000	145,000
10-421-000-625-00 Vehicle Expense	46,650	61,292	56,272	50,000	50,000
10-421-000-630-00 Food	-	-	-	1,200	1,700
10-421-000-650-00 Investigative Supplies	4,964	8,408	7,281	2,500	2,500
10-421-000-655-00 Canine Operations	-	-	-	15,000	15,000
10-421-000-720-00 Buildings	-	-	-	-	-
10-421-000-730-00 Improvements other than buildings	-	-	-	-	-
10-421-000-741-00 Machinery & Equipment	36,392	34,000	48,167	54,071	88,571
10-421-000-742-00 Vehicles	26,444	195,561	163,998	100,000	-
10-421-000-801-00 Operating Expense	23,292	28,673	15,774	12,000	22,000
10-421-000-820-00 Drug Enforcement	31,126	19,500	24,088	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	-	-	-
Operations Total	715,887	747,431	509,488	457,495	456,466
POLICE DEPARTMENT TOTAL	3,676,709	3,714,189	3,685,517	3,762,528	3,855,039

**CITY OF SENECA
FIRE DEPARTMENT (422)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
422 Fire					
EXPENDITURE:					
10-422-000-110-00 Regular Employees with PORS	1,120,839	1,193,583	1,156,111	1,166,233	1,248,533
10-422-000-130-00 Overtime	107,130	51,484	48,874	50,000	50,000
10-422-000-210-00 Group Health Insurance	247,822	208,550	302,998	330,120	334,532
10-422-000-220-00 Social Security Contributions	91,672	94,363	88,191	93,630	99,900
10-422-000-230-00 Retirement Contributions	197,866	214,163	219,797	221,304	249,079
10-422-000-260-00 Workers Compensation	48,375	47,049	57,565	67,146	67,146
Personnel Total	1,813,706	1,809,193	1,873,536	1,928,433	2,049,190
10-422-000-280-00 Uniforms	15,826	9,176	12,223	8,000	8,500
10-422-000-290-00 Christmas Bonuses	6,237	7,428	7,676	7,688	7,345
10-422-000-410-00 Utility Services	7,826	-	-	-	-
10-422-000-430-00 Maintenance & Repair	3,098	24,723	5,728	20,000	24,843
10-422-000-530-00 Communications & Telephone	7,602	-	-	-	-
10-422-000-570-00 Training	5,694	5,790	9,045	6,000	4,500
10-422-000-580-00 Travel	-	1,210	1,254	1,500	2,500
10-422-000-610-00 Tools/Supplies	13,706	20,771	33,794	30,000	19,335
10-422-000-620-00 Gas & Oil	22,397	21,602	19,585	18,500	27,000
10-422-000-625-00 Vehicle Expense	38,766	59,634	58,220	45,000	40,000
10-422-000-720-00 Buildings	-	-	-	30,000	-
10-422-000-741-00 Machinery & Equipment	-	219,696	12,225	17,000	14,950
10-422-000-742-00 Vehicles	359	47,037	20,000	-	-
10-422-000-801-00 Operating Expense	53,199	34,825	29,347	40,000	40,000
10-422-000-802-00 Lease Payment - Oshkosh	-	107,433	107,433	-	-
10-422-000-803-00 AIR PAK lease payment	-	-	35,342	-	-
10-422-000-806-00 Lease Purchase 2020	-	-	9,374	-	-
10-422-999-430-00 FEMA 2020 - Maint & Repairs	-	1,890	100	-	-
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	-	-	-
Operations Total	174,710	565,513	361,345	223,688	188,973
TOTAL	1,988,416	2,374,706	2,234,881	2,152,121	2,238,163
Expenses moved to Non-Departmental					
10-422-000-803-00 AIR PAK lease payment	-	-	-	40,000	40,000
10-422-000-802-00 Lease Payment - Oshkosh	-	-	-	108,000	108,000
10-422-000-806-00 Lease Purchase 2020	-	-	-	9,399	9,374
Total expenses moved to Non-Departmental	-	-	-	157,399	157,374
FIRE DEPARTMENT TOTAL	1,988,416	2,374,706	2,234,881	2,309,520	2,395,537

**CITY OF SENECA
STREET DEPARTMENT (431)
FISCAL YEAR 2023**

GENERAL FUND	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
431 Street					
EXPENDITURE:					
10-431-000-110-00 Regular Employees	352,945	371,652	325,453	384,239	401,681
10-431-000-120-00 Temporary Help	4,632	-	-	-	-
10-431-000-130-00 Overtime	60,318	55,317	22,996	25,000	25,000
10-431-000-210-00 Group Health Insurance	119,206	96,485	135,175	138,743	144,852
10-431-000-220-00 Social Security Contributions	34,797	34,267	26,365	31,551	32,863
10-431-000-230-00 Retirement Contributions	63,213	67,127	56,208	63,377	70,553
10-431-000-260-00 Workers Compensation	17,311	18,590	22,308	25,206	25,206
Personnel Total	652,422	643,438	588,504	668,116	700,155
10-431-000-280-00 Uniforms	3,820	10,409	10,323	12,000	12,600
10-431-000-290-00 Christmas Bonuses	3,122	3,086	3,140	3,194	2,906
10-431-000-330-00 Other Professional Services	-	-	2,500	-	-
10-431-000-410-00 Utility Services	8,395	-	-	-	-
10-431-000-430-00 Maintenance & Repair Services	19,382	17,588	10,095	16,000	20,000
10-431-000-530-00 Communications & Telephone	1,796	-	-	-	-
10-431-000-570-00 Training	562	1,107	500	500	1,100
10-431-000-610-00 Tools/Supplies	2,814	4,754	2,843	5,000	5,000
10-431-000-620-00 Gas & Oil	51,184	43,903	37,913	43,000	43,500
10-431-000-626-00 Vehicle Expense	90,975	68,277	105,390	80,000	80,000
10-431-000-660-00 Chemicals & Fertilizer	4,541	4,187	5,012	8,500	6,500
10-431-000-731-00 Improvements C Funds	7,110	-	-	-	-
10-431-000-732-00 Rolling Hills Drive - FEMA	-	10,935	5,600	-	-
10-431-000-741-00 Machinery & Equipment	14,701	4,376	23,542	9,000	170,500
10-431-000-742-00 Vehicles	-	-	92,710	-	-
10-431-000-801-00 Operating Expense	4,207	4,104	3,749	5,600	5,600
10-431-000-805-00 Lease Purchase 2016	64,262	61,638	55,344	-	-
10-431-000-830-00 Beautification	-	3,746	-	-	-
10-431-999-430-00 FEMA 2020 - Maint & Repairs	-	118	219	-	-
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	-	-	-
Operations Total	276,871	260,676	358,880	182,794	347,706
TOTAL	929,294	904,114	947,384	850,910	1,047,861
Expenses moved to Non-Departmental					
Lease Purchase 2016				65,650	-
2022 Capital Lease Purchase					27,461
Total expenses moved to Non-Departmental	-	-	-	65,650	27,461
STREET DEPARTMENT TOTAL	929,294	904,114	947,384	916,560	1,075,322

**CITY OF SENECA
SANITATION AND RECYCLING (432)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
432 Sanitation & Recycling					
EXPENDITURE:					
10-432-000-110-00 Regular Employees	150,234	172,148	174,902	180,816	186,259
10-432-000-120-00 Temporary Help	45,625	7,006	-	-	-
10-432-000-130-00 Overtime	20,863	12,777	15,489	13,000	12,000
10-432-000-210-00 Group Health Insurance	38,080	36,342	38,461	39,695	52,899
10-432-000-220-00 Social Security Contributions	13,669	14,776	14,646	14,918	15,258
10-432-000-230-00 Retirement Contributions	24,832	28,059	29,922	29,999	32,658
10-432-000-250-00 Unemployment Compensation	-	-	-	-	-
10-432-000-260-00 Workers Compensation	12,254	11,333	13,676	22,725	22,725
Personnel Total	305,558	282,441	287,095	301,153	321,799
10-432-000-280-00 Uniforms	2,202	2,449	2,606	3,000	3,150
10-432-000-290-00 Christmas Bonuses	740	1,191	1,191	1,191	1,191
10-432-000-410-00 Utility Services	5,044	-	-	-	-
10-432-000-430-00 Maintenance & Repair Services	381	4,165	289	750	750
10-432-000-442-00 Rental of Equipment & Vehicles	-	-	13,000	-	-
10-432-000-530-00 Communications & Telephone	984	-	-	-	-
10-432-000-540-00 Advertising	343	-	-	300	-
10-432-000-570-00 Training	-	-	400	400	400
10-432-000-580-00 Travel	-	-	-	-	-
10-432-000-610-00 Tools/Supplies/Dumpsters	41,416	31,637	31,127	32,000	44,000
10-432-000-620-00 Gas & Oil	49,799	44,496	39,039	44,000	80,000
10-432-000-625-00 Vehicle Expense	85,120	92,149	60,436	60,000	60,000
10-432-000-630-00 Food	-	-	-	-	-
10-432-000-741-00 Machinery & Equipment	-	-	-	-	-
10-432-000-742-00 Vehicles	-	294,014	547,861	60,000	267,100
10-432-000-801-00 Operating Expense	7,720	3,622	6,305	7,000	7,300
10-432-000-803-00 Lease Purchase 2016	52,578	50,600	65,745	-	-
10-432-000-806-00 Lease Purchase 2020	-	-	50,825	-	-
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	-	-	-
Operations Total	246,326	548,906	818,823	208,641	463,891
TOTAL	551,884	831,347	1,105,918	509,795	785,690

Expenses moved to Non-Departmental					
Lease Purchase 2016				54,733	-
Lease Purchase 2020				51,000	50,825
2022 Capital Lease Purchase					45,417
Total expenses moved to Non-Departmental	-	-	-	105,733	96,242
SANITATION & RECYCLING TOTAL	551,884	831,347	1,105,918	615,528	881,932

**CITY OF SENECA
MOTOR POOL (435)
FISCAL YEAR 2023**

GENERAL FUND	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
435 Motor Pool					
EXPENDITURE:					
10-435-000-110-00 Regular Employees	191,045	182,173	240,826	277,078	285,728
10-435-000-130-00 Overtime	43,260	37,303	16,326	12,500	13,000
10-435-000-210-00 Group Health Insurance	50,009	41,294	42,403	53,047	48,455
10-435-000-220-00 Social Security Contributions	18,463	17,730	19,908	22,265	22,969
10-435-000-230-00 Retirement Contributions	33,903	33,099	39,773	44,898	49,294
10-435-000-260-00 Workers Compensation	10,893	8,333	9,635	13,979	13,979
Personnel Total	347,572	319,932	368,871	423,767	433,424
10-435-000-280-00 Uniforms	8,008	6,106	6,315	6,800	7,150
10-435-000-290-00 Christmas Bonuses	1,029	884	1,245	1,462	1,516
10-435-000-330-00 Other Professional Services	130	-	-	-	-
10-435-000-335-00 Data Processing	-	-	3,237	3,800	4,600
10-435-000-410-00 Utility Services	8,333	-	-	-	-
10-435-000-430-00 Maintenance & Repair Services	1,681	2,079	2,596	3,000	3,000
10-435-000-530-00 Communications & Telephone	2,347	-	-	-	-
10-435-000-540-00 Advertising	276	56	-	-	-
10-435-000-570-00 Training	-	-	465	500	1,000
10-435-000-610-00 Tools/Supplies	2,517	4,062	4,515	5,000	5,000
10-435-000-620-00 Gas & Oil	6,536	8,757	8,713	7,800	18,000
10-435-000-625-00 Vehicle Expense	4,450	12,645	5,937	6,500	7,500
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	9,594	12,500	11,000
10-435-000-742-00 Vehicles	-	31,996	3,500	-	-
10-435-000-801-00 Operating Expense	3,246	1,806	3,890	3,600	3,800
10-435-000-806-00 Lease Purchase 2020	-	-	4,999	-	-
10-435-000-807-00 2019 IPRB Int/Prin Payment	-	11,958	-	-	-
10-435-000-990-00 Inventory Adjustment	-	-	-	-	-
Operations Total	38,552	98,706	55,005	50,962	62,566
TOTAL	386,124	418,638	423,877	474,729	495,990

Expenses moved to Non-Departmental					
Lease Purchase 2020				5,000	5,000
2019 IPRB Int/Prin Payment				150,003	149,775
Total expenses moved to Non-Departmental	-	-	-	155,003	154,775
MOTOR POOL TOTAL	386,124	418,638	423,877	629,732	650,765

**CITY OF SENECA
RECREATION (450)
FISCAL YEAR 2023**

GENERAL FUND	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
450 Recreation					
EXPENDITURE:					
10-450-000-110-00 Regular Employees	445,214	431,442	440,476	542,481	423,599
10-450-000-130-00 Overtime	28,299	20,505	16,231	15,000	20,000
10-450-000-210-00 Group Health Insurance	144,676	114,271	97,472	122,773	113,479
10-450-000-220-00 Social Security Contributions	36,230	34,835	35,873	42,904	34,130
10-450-000-230-00 Retirement Contributions	65,916	63,971	72,306	86,083	72,668
10-450-000-260-00 Workers Compensation	18,120	15,461	13,788	17,196	17,196
Personnel Total	738,455	680,486	676,147	826,437	681,072
10-450-000-280-00 Uniforms	3,800	4,000	4,400	5,200	3,600
10-450-000-290-00 Christmas Bonuses	2,852	2,859	3,661	3,357	2,545
10-450-000-330-00 Other Professional Services	-	450	-	-	-
10-450-000-410-00 Utility Services	169,248	-	-	-	-
10-450-000-423-00 Cleaning Services & Supplies	59,175	-	-	-	-
10-450-000-430-00 Maintenance & Repair Services	189,860	171,068	141,009	110,000	50,000
10-450-000-442-00 Rental of Equipment	-	-	16,545	30,800	20,000
10-450-000-530-00 Communications & Telephone	11,670	-	-	-	-
10-450-000-540-00 Advertising	298	288	-	1,000	1,000
10-450-000-570-00 Training	356	-	-	2,000	2,000
10-450-000-580-00 Travel	836	-	-	2,000	2,000
10-450-000-610-00 Tools/Supplies	20,307	15,436	10,612	15,000	10,000
10-450-000-620-00 Gas & Oil	12,259	10,811	13,629	15,000	23,500
10-450-000-625-00 Vehicle Expense	8,606	10,942	8,581	15,000	10,000
10-450-000-660-00 Chemicals & Fertilizer	6,794	6,444	11,708	10,000	10,000
10-450-000-720-00 Building	-	42,716	140	290,000	-
10-450-000-730-00 Improvements other than buildings	-	-	-	104,500	20,000
10-450-000-741-00 Machinery & Equipment	-	30,748	17,975	35,000	15,000
10-450-000-742-00 Vehicle	38,199	55,636	-	-	-
10-450-000-801-00 Operating Expense	98,114	51,157	29,410	65,000	55,000
10-450-000-807-00 Lease Purchase 2020	-	-	8,692	-	-
10-450-000-830-00 Beautification	38,405	87,313	20,563	50,000	-
10-450-000-850-00 REC services	301	-	-	-	-
10-450-000-853-00 Baseball/Softball	46,972	39,216	17,750	60,000	60,000
10-450-000-854-00 Football	16,697	16,007	9,453	17,000	21,000
10-450-000-855-00 Basketball	13,827	17,925	10,134	17,500	17,500
10-450-000-856-00 Cheerleading	31	2,874	868	4,000	4,000
10-450-000-858-00 Soccer	8,180	13,897	9,307	15,000	15,000
10-450-000-859-00 Disk Golf	-	(11)	2,196	-	3,000
10-450-000-862-00 Officiating Athletes	77,385	51,500	66,000	85,000	85,000
10-450-000-863-00 Volleyball	-	-	553	-	4,000
10-450-000-899-00 Other Recreational Services	450	-	2,615	10,000	10,000
10-450-000-900-00 Tournament Travel Expenses	15,105	-	6,558	15,000	15,000
10-450-000-902-00 Gignilliatt YMCA	(5,465)	-	-	-	-
10-450-999-430-00 FEMA 2020 - Maint & Repair	-	-	2,500	-	-
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	-	-	-
Operations Total	834,260	633,552	414,859	977,357	459,145
TOTAL	1,572,715	1,314,038	1,091,005	1,803,794	1,140,217

Expenses moved to Non-Departmental					
Lease Purchase 2020				8,700	8,695
Total expenses moved to Non-Departmental	-	-	-	8,700	8,695
RECREATION TOTAL	1,572,715	1,314,038	1,091,005	1,812,494	1,148,912

**CITY OF SENECA
BEAUTIFICATION (455)
FISCAL YEAR 2022**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
455 Beautification					
EXPENDITURE:					
10-455-000-110-00 Regular Employees					212,586
10-455-000-120-00 Temporary Help					-
10-455-000-130-00 Overtime					5,000
10-455-000-210-00 Group Health Insurance					48,642
10-455-000-220-00 Social Security Contributions					16,724
10-455-000-230-00 Retirement Contributions					36,032
10-455-000-250-00 Unemployment Compensation					-
10-455-000-260-00 Workers Compensation					-
Personnel Total	-	-	-	-	318,984
10-455-000-280-00 Uniforms					5,300
10-455-000-290-00 Christmas Bonuses					1,033
10-455-000-330-00 Other Professional Services				-	-
10-455-000-430-00 Maintenance & Repair Services					10,000
10-455-000-442-00 Rental of Equipment					-
10-455-000-570-00 Training					1,500
10-455-000-580-00 Travel					1,000
10-455-000-610-00 Tools/Supplies					10,000
10-455-000-620-00 Gas & Oil					7,500
10-455-000-625-00 Vehicle Expense					15,000
10-455-000-660-00 Chemicals & Fertilizer					12,500
10-455-000-720-00 Building					12,000
10-455-000-730-00 Improvements other than buildings					-
10-455-000-741-00 Machinery & Equipment					24,500
10-455-000-742-00 Vehicle					-
10-455-000-801-00 Operating Expense					10,000
10-455-000-830-00 Beautification					45,000
Operations Total	-	-	-	-	155,333
BEAUTIFICATION TOTAL	-	-	-	-	474,317

**CITY OF SENECA
ARTS, HISTORY AND CULTURE (460)
FISCAL YEAR 2023**

GENERAL FUND	2019	2020	2021	2022	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
460 Musuems					
EXPENDITURE:					
10-460-000-110-00 Regular Employees	87,545	82,084	92,864	97,909	104,056
10-460-000-120-00 Temporary Help	14,375	21,875	-	-	-
10-460-000-130-00 Overtime	14,619	17,586	4,053	5,000	-
10-460-000-210-00 Group Health Insurance	11,549	2,197	14,905	15,768	16,152
10-460-000-220-00 Social Security Contributions	8,384	7,838	7,381	7,910	8,002
10-460-000-230-00 Retirement Contributions	16,495	14,546	14,608	15,400	15,400
10-460-000-260-00 Workers Compensation	2,000	1,037	1,321	3,000	3,000
Personnel Total	154,967	147,163	135,132	144,987	146,609
10-460-000-280-00 Uniforms	800	800	800	1,000	800
10-460-000-290-00 Christmas Bonuses	560	596	704	487	541
10-460-000-300-15 Technology	2,454	-	6,899	6,500	6,500
10-460-000-330-00 Other Professional Services	7,471	6,652	9,411	11,450	14,450
10-460-000-380-00 Membership Dues	2,961	3,568	3,764	5,000	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	19,664	20,000	24,500
10-460-000-430-00 Maintenance & Repair Services	15,586	12,225	55,522	30,000	43,000
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	22,041	20,000	25,000
10-460-000-570-00 Training	16,809	3,959	1,405	2,000	3,000
10-460-000-580-00 Travel	10,972	13,996	80	1,000	5,000
10-460-000-610-00 Tools/Supplies	24,763	16,209	18,396	15,000	21,000
10-460-000-620-00 Archive Supplies	5,488	4,455	6,784	9,000	9,000
10-460-000-720-00 Building	46,288	-	22,688	15,000	45,000
10-460-000-720-01 Faith Log Cabin	38,300	13,000	4,500	-	-
10-460-000-730-00 Improvements other than buildings	-	24,037	8,036	28,000	-
10-460-000-741-00 Machinery & Equipment	5,124	10,933	2,011	7,000	-
10-460-000-801-00 Operating Expense	2,683	1,548	685	6,500	6,500
10-460-000-802-00 Events	8,851	13,327	7,050	10,000	10,000
10-460-000-803-00 Exhibits	551	1,543	-	-	-
10-460-000-804-00 Black History Luncheon	11,159	13,252	4,831	14,000	14,000
Operations Total	244,918	182,218	195,271	201,937	233,291
MUSEUMS TOTAL	399,885	329,382	330,403	346,924	379,901

**CITY OF SENECA
NON-DEPARTMENTAL (480)
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
480 Non-Departmental					
EXPENDITURE:					
10-480-000-300-13 Independent Audit				50,000	60,000
10-480-000-300-14 City Attorney				50,000	30,000
10-480-000-300-15 Information Technology Service				295,333	250,000
10-480-000-410-00 Utility Services				400,000	375,000
10-480-000-423-00 Cleaning Services & Supplies				95,000	150,000
10-480-000-520-00 Insurance				325,000	300,000
10-480-000-530-00 Communications				118,000	120,000
10-480-000-801-00 Diversity Awareness				-	50,000
CONTINGENCY					35,147
Operations Total	-	-	-	1,333,333	1,370,147
EXPENDITURE:					
10-480-000-802-00 Airpak Lease				40,000	35,500
10-480-000-803-00 Lease Payment - Oshkosh				108,000	108,000
10-480-000-805-00 2016 Capital Lease				120,383	-
10-480-000-806-00 2019 Capital Lease				79,759	79,540
10-480-000-807-00 2019 IPRB Int/Prin Payment				-	-
10-480-000-900-00 GO Bond 2020A Payment				23,800	248,800
10-480-000-901-00 GO Bond 2020B Payment				16,150	166,150
10-480-000-808-00 2022 Capital Lease					79,000
Debt Total	-	-	-	388,092	716,990
NON-DEPARTMENTAL TOTAL	-	-	-	1,721,426	2,087,137

**CITY OF SENECA
OTHER FINANCING USES
FISCAL YEAR 2023**

GENERAL FUND	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
Other Financing Uses					
EXPENDITURE:					
10-390-009-000-00 Transfer to Health Care Fund	188,779	295,248	80,218	-	-
10-390-009-001-00 Transfer to DENTAL Care Fund	-	11,053	(11,249)	-	-
10-390-009-002-00 Transfer to HRA1	-	(864)	(392)	-	-
10-391-007-000-00 Transfer to SFC	-	535,965	18	-	-
10-391-007-000-00 Transfer to SFC - IPRB Public Works Building	-	-	127,341	150,003	149,775
10-391-010-000-00 Transfer to CAT - Local Match	205,699	504,446	521	240,000	250,322
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	-	-	-	-	-
10-391-020-000-00 Diversity Awareness	-	-	57,281	50,000	-
10-470-000-720-00 Kellett Building	-	-	375,472	-	-
PY Fund Balance	-	-	-	-	-
OTHER FINANCING USES TOTAL	411,569	1,461,053	629,209	440,003	400,097

**CITY OF SENECA
CAPITAL EXPENDITURES
FISCAL YEAR 2023**

GENERAL FUND	2023 PROPOSED
Capital Expenditures:	
Planning Department	
Extended Cab 4x4 Pickup Truck <i>(Lease Purchase)</i>	36,000
Police Department	
5 - Chevrolet Tahoes fully equipped <i>(ARPA pre-purchased)</i>	215,000
Body cameras - State reimbursed	54,071
Fire Department	
Quint/Ladder Fire Truck <i>(Lease Purchase)</i>	1,100,000
Bunker Gear <i>(ARPA)</i>	22,850
Street Department	
Cab Tractor 4x4 w/bushhog <i>(Lease Purchase)</i>	48,000
Cab High Track Skid Steer <i>(Lease Purchase)</i>	73,500
Forestry Head <i>(Lease Purchase)</i>	40,000
Asphalt Paver <i>(ARPA pre-purchased)</i>	104,000
Sanitation Department	
Refurb Rotopac Garbage Truck <i>(Lease Purchase)</i>	267,100
Recreation	
Gator <i>(ARPA)</i>	10,000
Sprayer <i>(ARPA)</i>	3,100
Trailer <i>(ARPA)</i>	2,000
Split face dugouts <i>(ARPA)</i>	120,000
Improvements at Shaver - tile, carpet, bathrooms, kitchen <i>(ARPA)</i>	120,000
Improvements - outfields, fencing <i>(ARPA pre-purchased)</i>	125,000
Beautification	
Used - Dodge Ram 2500 <i>(ARPA pre-purchased)</i>	18,000
3/4 Ton Crew Pickup 4x4 <i>(ARPA)</i>	43,000
Zero Turn Mower <i>(ARPA)</i>	14,500
Museums	
Faith Log Cabin <i>(ARPA)</i>	105,000
Improvements at BLSCM - painting, porch repair	45,000
TOTAL	2,566,121

**GENERAL FUND
FEE SCHEDULE**

Sanitation

		FY 2022	FY 2023
Roll Carts:			
<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
Dumpsters:			
<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
Hook Life Containers			
C&D – 11 Yard:			
	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**

Planning & Community Development, Zoning & Building Codes			
		FY 2022	FY 2023
Building Permit:			
	<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>			
Commercial Plan Review		50% of permit fee	50% of permit fee
Building Inspection	Refundable	\$50.00	\$50.00
Building Re-Inspection		\$40.00	\$40.00
Sign Permit:			
Permanent	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
Temporary	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>			
Miscellaneous:			
Election Signs		\$5.00	\$5.00
Annexation		\$50.00	\$50.00

**GENERAL FUND
FEE SCHEDULE**

Finance Department

		FY 2022	FY 2023
Business Licenses:			
<i>Inside City Limits</i>			
R1	First \$2,000 of Gross	\$25.00	\$25.00
	Each additional		
R1	\$1,000	\$0.80	\$0.80
R2	First \$2,000 of Gross	\$30.00	\$30.00
	Each additional		
R2	\$1,000	\$0.85	\$0.85
R3	First \$2,000 of Gross	\$35.00	\$35.00
	Each additional		
R3	\$1,000	\$0.90	\$0.90
R4	First \$2,000 of Gross	\$40.00	\$40.00
	Each additional		
R4	\$1,000	\$0.95	\$0.95
R5	First \$2,000 of Gross	\$45.00	\$45.00
	Each additional		
R5	\$1,000	\$1.00	\$1.00
R6	First \$2,000 of Gross	\$50.00	\$50.00
	Each additional		
R6	\$1,000	\$1.05	\$1.05
R7	First \$2,000 of Gross	\$55.00	\$55.00
	Each additional		
R7	\$1,000	\$1.10	\$1.10
8.1 – Contractor	First \$2,000 of Gross	\$39.00	\$39.00
	Each additional		
8.1 – Contractor	\$1,000	\$0.91	\$0.91
9.7	First \$2,000 of Gross	\$127.00	\$127.00
	Each additional		
9.7	\$1,000	\$1.21	\$1.21
Penalties:			
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%

**GENERAL FUND
FEE SCHEDULE**

Finance Department (cont.)			
August		80%	80%
September		85%	85%
October		90%	90%
November		95%	95%
December		100%	100%

**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.*

Outside City Limits			
OUT1	First \$2,000 of Gross	\$50.00	\$50.00
	Each additional \$1,000	\$1.60	\$1.60
OUT2	First \$2,000 of Gross	\$60.00	\$60.00
	Each additional \$1,000	\$1.70	\$1.70
OUT3	First \$2,000 of Gross	\$70.00	\$70.00
	Each additional \$1,000	\$1.80	\$1.80
OUT4	First \$2,000 of Gross	\$80.00	\$80.00
	Each additional \$1,000	\$1.90	\$1.90
OUT5	First \$2,000 of Gross	\$90.00	\$90.00
	Each additional \$1,000	\$2.00	\$2.00
OUT6	First \$2,000 of Gross	\$100.00	\$100.00
	Each additional \$1,000	\$2.10	\$2.10
OUT7	First \$2,000 of Gross	\$110.00	\$110.00
	Each additional \$1,000	\$2.20	\$2.20
8.1 – Contractor	First \$2,000 of Gross	\$78.00	\$78.00
	Each additional \$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**

Recreation Department			
		FY 2022	FY 2023
Sports Registration:			
<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
Gignilliat Community Center:			
<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**

Recreation Department (cont.)			
		FY 2022	FY 2023
Table Cloth	Per cloth	\$7.00	\$7.00
Vinyl Floor Cover Rental		\$100.00	\$100.00
Shaver Complex:			
<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
Ball Fields:			
<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

		FY 2022	FY 2023
Tent Rental	20x20	\$75.00	\$75.00
	10x10	\$35.00	\$35.00
Stage Rental		\$300.00	\$300.00
Table Rental	Per Table	\$2.00	\$2.00
Chair Rental	Per Chair	\$1.00	\$1.00



FY 2023

Council Approved Budget

LIGHT & WATER

June 14, 2022

**SENECA LIGHT & WATER
BUDGET SUMMARY
FISCAL YEAR 2023**

REVENUES					
SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUES:					
Water Revenue	7,921,146	8,308,740	8,482,257	11,460,400	11,200,500
Sewer Revenue	3,616,611	6,892,902	3,866,756	4,622,000	5,092,000
Electric Revenue	17,694,438	17,319,406	17,244,348	17,908,000	20,211,000
Penalties/Reconnect Revenue	697,922	513,593	644,787	682,000	651,500
Other Financing Sources	247,380	7,546,825	794,057	203,100	1,097,799
TOTAL REVENUE	30,177,497	40,581,466	31,032,205	34,875,500	38,252,799

EXPENSES					
SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
EXPENSES:					
Administration (505)	2,796,970	2,659,318	2,909,399	1,341,868	1,301,026
I&I (506)	145,416	124,005	113,199	164,158	163,103
Billing (507)	840,263	907,582	914,558	944,003	1,041,789
Engineering (508)	696,755	846,326	748,195	759,126	896,916
Electric (509)	3,843,923	8,212,054	7,856,353	4,174,105	4,542,887
Water (510)	2,104,679	2,259,307	1,818,590	2,016,348	2,333,071
Sewer (511)	5,426,901	6,981,421	4,521,914	4,223,878	4,855,637
Water Plant (512)	2,766,901	2,683,301	2,760,193	1,879,977	2,095,466
Electrical/Gen. Purchase (513)	9,522,394	8,853,233	8,306,551	7,996,354	8,292,752
Maintenance (514)	693,573	857,037	780,807	770,176	919,411
Non-Departmental (515)	-	-	-	3,605,508	3,628,937
Other Financing Uses	8,155,543	8,426,586	7,283,292	7,000,000	8,181,806
TOTAL EXPENSES	36,993,318	42,810,170	38,013,051	34,875,500	38,252,799

**SENECA LIGHT & WATER
REVENUES
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUE:					
20-348-001-000-00 Reconnect Fees	227,285	153,182	190,366	200,000	200,000
20-348-001-001-00 Regular Electric Service	17,242,888	16,898,787	16,897,725	17,557,000	19,760,000
20-348-002-000-00 Pole Rental	129,282	96,676	13,730	30,000	130,000
20-348-002-001-00 Yard Lights	317,653	322,943	330,148	320,000	320,000
20-348-003-000-00 Service/Transfer Charges	4,015	2,183	1,587	2,000	1,500
20-348-004-000-00 Penalties	466,622	358,228	452,834	480,000	450,000
20-348-004-001-00 Underground Electric	4,615	1,000	2,745	1,000	1,000
20-349-001-002-00 Regular Water Service	7,684,784	8,022,758	8,249,075	11,300,000	11,000,000
20-349-002-002-00 Water Taps - In Town	35,410	24,890	44,660	20,000	50,000
20-349-003-002-00 Water Taps - Outside	184,510	241,590	176,240	140,000	150,000
20-349-006-000-00 Back Flow Tags	14,972	18,672	11,982	-	-
20-349-007-000-00 Hydrant Usage Permit	1,470	830	300	400	500
20-350-001-003-00 Regular Sewer Service	3,554,731	3,786,632	3,820,156	4,580,000	5,000,000
20-350-002-000-00 OJRSA Refund	-	2,963,850	-	-	-
20-350-002-003-00 Summer User Charge - Sewer	2,930	3,220	3,580	2,000	2,000
20-350-003-003-00 Sewer Taps - In Town	16,350	18,350	25,350	20,000	50,000
20-350-007-003-00 Sewer Taps - Outside	42,600	120,850	17,670	20,000	40,000
TOTAL REVENUE	29,930,117	33,034,641	30,238,148	34,672,400	37,155,000

**SENECA LIGHT & WATER
OTHER FINANCING SOURCES
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
OTHER FINANCING SOURCES					
20-361-000-000-00 Interest Income	14,791	9,618	221	100	100
20-361-001-000-00 Generation Savings Interest (Restricted)	4,942	3,602	1,577	3,000	500
20-361-002-000-00 Gain/Loss on FCB Investment	203,280	169,175	(4,176)	-	-
20-390-003-000-00 Over/Short	(2,618)	(1,368)	(1,108)	-	-
20-390-004-000-00 Miscellaneous Income	26,973	198,723	289,274	200,000	200,000
20-390-005-000-00 Other Financing Sources	-	6,455,733	474,968	-	534,000
20-390-005-000-01 Insurance Recovery - OFS	-	57,879	1,187	-	-
20-390-010-000-00 Loan Proceeds Bonds	-	-	-	-	-
20-390-011-000-00 Insurance Reimbursement - HCF	-	-	-	-	-
20-390-014-000-00 FEMA Reimbursement	-	-	32,115	-	-
20-390-015-000-00 RIA Grant	-	667,000	-	-	-
20-392-002-000-00 Proceed - fixed asset disposition	13	(13,536)	-	-	-
20-227-005-000-00 Restricted - User Fees					363,199
OTHER FINANCING SOURCES TOTAL	247,380	7,546,825	794,057	203,100	1,097,799

**SENECA LIGHT & WATER
ADMINISTRATION (505)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
505 L&W Admin					
EXPENDITURE:					
20-505-000-110-00 Regular Employees	451,822	536,719	505,698	537,275	555,251
20-505-000-130-00 Overtime	37,020	11,475	2,492	10,000	10,000
20-505-000-210-00 Group Health Insurance	125,909	142,049	84,921	102,256	97,281
20-505-000-220-00 Social Security Contributions	38,112	37,063	32,590	41,991	43,366
20-505-000-230-00 Retirement Contributions	72,185	75,054	72,724	82,616	90,871
20-505-000-260-00 Workers Compensation	10,456	10,615	10,906	12,357	12,357
Personnel Total	735,504	812,975	709,333	786,495	809,126
20-505-000-280-00 Uniforms	14,249	13,960	3,183	5,000	5,000
20-505-000-290-00 Christmas Party & Bonuses	22,951	28,300	18,949	22,000	35,000
20-505-000-300-13 Independent Audit	69,879	94,220	91,911	-	-
20-505-000-300-15 Information Technology Service	93,663	105,229	122,321	-	-
20-505-000-330-00 Other Professional Services	133,896	68,474	17,192	232,873	150,000
20-505-000-340-00 Engineering/Technical Services	2,143	766	-	-	-
20-505-000-350-00 L&W Safety Expense	19,625	23,062	20,998	20,000	27,000
20-505-000-380-00 Dues & Membership	10,914	2,015	7,689	10,000	12,500
20-505-000-410-00 Utility Services	1,930	3,905	15,343	9,000	15,400
20-505-000-423-00 Cleaning Services & Supplies	27,809	27,658	53,103	-	-
20-505-000-430-00 Maintenance & Repair Services	20,456	17,795	21,304	20,000	21,000
20-505-000-442-00 Rental of Equipment & Vehicles	17,724	11,960	14,044	15,000	12,000
20-505-000-520-00 Insurance	306,686	340,838	320,881	-	-
20-505-000-530-00 Communications & Telephone	100,431	95,647	130,000	-	-
20-505-000-540-00 Advertising	30,400	31,926	54,360	30,000	50,000
20-505-000-560-00 Postage	8,104	9,021	7,890	9,000	9,000
20-505-000-570-00 L&W Training	52,206	33,169	8,884	20,000	30,000
20-505-000-580-00 Travel	7,850	1,694	2,123	5,000	10,000
20-505-000-610-00 Tools/Supplies	30,279	27,956	23,639	25,000	25,000
20-505-000-620-00 Gas & Oil	7,251	6,243	6,611	7,500	10,000
20-505-000-625-00 Vehicle Expense	2,630	4,540	2,954	5,000	5,000

**SENECA LIGHT & WATER
ADMINISTRATION (505)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
505 L&W Admin					
EXPENDITURE:					
20-505-000-730-03 L & W Facility - Lowery	-	-	-	35,000	-
20-505-000-741-00 Machinery & Equipment	8,059	6,090	4,632	5,000	5,000
20-505-000-742-00 Vehicles	80,861	-	-	-	-
20-505-000-743-00 Furniture/Fixtures/Software	5,804	-	-	-	-
20-505-000-801-00 Operating Expense	81,413	57,266	36,372	60,000	50,000
20-505-000-802-00 Donations & Grants	20,101	15,866	31,800	20,000	20,000
20-505-000-879-00 Bad Debt	720,392	(6,648)	(12,679)	-	-
20-505-000-990-00 Inventory Adjustment	(27,896)	27,812	638,179	-	-
20-505-000-990-02 Inventory Adjustment	(25,664)	190,983	(51,299)	-	-
20-505-000-990-03 Inventory Adjustment	(56,085)	177,515	41,772	-	-
20-505-000-990-04 Inventory Adjustment	4,603	2,756	(1,286)	-	-
20-505-000-995-01 2013 Revenue Bonds Principal	206,875	212,083	144,583	-	-
20-505-000-996-01 2013 Revenue Bonds Interest	61,926	56,192	41,417	-	-
20-505-222-801-00 ZETA 2020 - Operational	-	-	1,400	-	-
20-505-999-330-00 FEMA 2020 - Other Prof. Services	-	56,390	381,761	-	-
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	35	-	-
20-505-999-743-00 FEMA 2020 - Furniture & Fixtures	-	323	-	-	-
Operations Total	2,061,466	1,846,343	2,200,066	555,373	491,900
TOTAL	2,796,970	2,659,318	2,909,399	1,341,868	1,301,026
Expenses moved to Non-Departmental					
20-505-000-300-13 Independent Audit				90,000	90,000
20-505-000-300-15 Information Technology Service				120,000	150,000
20-505-000-423-00 Cleaning Services & Supplies				50,000	50,000
20-505-000-520-00 Insurance				340,837	345,000
20-505-000-530-00 Communications & Telephone				120,000	160,000
20-505-000-995-01 2013 Revenue Bonds Principal				240,000	222,525
20-505-000-996-01 2013 Revenue Bonds Interest				29,000	24,956
Total expenses moved to Non-Departmental	-	-	-	989,837	1,042,481
ADMINISTRATION TOTAL	2,796,970	2,659,318	2,909,399	2,331,705	2,343,507

**SENECA LIGHT & WATER
INFLOW AND INFILTRATION (506)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
506 I&I					
EXPENDITURE:					
20-506-000-110-00 Regular Employees	92,588	67,944	67,758	94,686	92,232
20-506-000-130-00 Overtime	2,504	7,499	7,376	7,500	7,500
20-506-000-210-00 Group Health Insurance	20,492	23,816	14,095	27,257	28,346
20-506-000-220-00 Social Security Contributions	7,203	5,768	5,569	7,859	7,668
20-506-000-230-00 Retirement Contributions	12,867	11,001	10,970	14,547	15,083
20-506-000-260-00 Workers Compensation	4,906	4,022	3,634	6,769	6,769
Personnel Total	140,561	120,051	109,402	158,617	157,597
20-506-000-280-00 Uniforms	-	-	-	-	-
20-506-000-290-00 Christmas Bonuses	650	325	433	541	505
20-506-000-430-00 Maintenance & Repair Services	-	-	-	-	-
20-506-000-442-00 Rental of Equipment & Vehicles	-	-	-	-	-
20-506-000-610-00 Tools/Supplies	-	-	-	-	-
20-506-000-620-00 Gas & Oil	3,941	2,718	3,355	4,000	4,000
20-506-000-625-00 Vehicle Expense	-	832	9	1,000	1,000
20-506-000-801-00 Operating Expense	265	-	-	-	-
20-506-000-987-00 Sewer Line Maintenance	-	-	-	-	-
20-506-999-630-00 FEMA 2020 - Food	-	80	-	-	-
Operations Total	4,855	3,955	3,797	5,541	5,505
I&I TOTAL	145,416	124,005	113,199	164,158	163,103

**SENECA LIGHT & WATER
BILLING (507)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
507 Billing					
EXPENDITURE:					
20-507-000-110-00 Regular Employees	269,882	276,596	275,411	300,870	311,539
20-507-000-130-00 Overtime	100	5,079	-	1,000	1,000
20-507-000-210-00 Group Health Insurance	109,424	127,783	75,870	90,462	95,626
20-507-000-220-00 Social Security Contributions	19,216	20,680	19,565	23,263	24,079
20-507-000-230-00 Retirement Contributions	37,515	41,110	41,540	46,401	51,135
20-507-000-260-00 Workers compensation	939	888	886	13,990	13,990
Personnel Total	437,076	472,136	413,271	475,985	497,369
20-507-000-280-00 Uniforms	3,200	3,200	3,000	3,200	3,200
20-507-000-290-00 Christmas Bonuses	2,274	2,274	2,220	2,220	2,220
20-507-000-320-00 Electronic Transaction Charges	205,687	228,783	269,942	230,000	320,000
20-507-000-330-00 Other Professional Services	73,622	93,651	117,253	142,990	130,000
20-507-000-430-00 Maintenance & Repair Services	17,961	9,043	8,553	8,000	5,000
20-507-000-530-00 Communications & Telephone	2,721	12	-	200	-
20-507-000-560-00 Postage	68,531	80,473	87,890	78,045	78,000
20-507-000-610-00 Tools/Supplies	9,947	4,268	6,532	2,363	5,000
20-507-000-620-00 Gas & Oil	9,658	1,088	-	-	-
20-507-000-720-00 Buildings	-	303	-	-	-
20-507-000-741-00 Machinery & Equipment	-	11,741	4,839	-	-
20-507-000-742-00 Vehicles	-	-	-	-	-
20-507-000-801-00 Operating Expense	9,587	610	1,057	1,000	1,000
Operations Total	403,188	435,446	501,287	468,018	544,420
BILLING TOTAL	840,263	907,582	914,558	944,003	1,041,789

**SENECA LIGHT & WATER
ENGINEERING (508)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
508 Engineering					
EXPENDITURE:					
20-508-000-110-00 Regular Employees	357,070	406,629	408,724	404,132	360,081
20-508-000-130-00 Overtime	102,271	103,486	64,142	95,000	95,000
20-508-000-210-00 Group Health Insurance	90,303	99,439	75,291	79,498	75,181
20-508-000-220-00 Social Security Contributions	34,454	39,287	35,303	38,358	34,954
20-508-000-230-00 Retirement Contributions	63,636	74,160	72,473	62,230	59,224
20-508-000-260-00 Workers compensation	14,163	12,392	18,085	7,775	7,775
Personnel Total	661,896	735,394	674,018	686,992	632,215
20-508-000-280-00 Uniforms	4,681	6,517	10,071	9,860	9,860
20-508-000-290-00 Christmas Bonuses	2,166	2,238	2,382	2,274	1,841
20-508-000-330-00 Other Professional Services	-	41	-	-	150,000
20-508-000-340-00 Technical/Engineering Services	(12,633)	2,800	2,300	5,000	5,000
20-508-000-343-00 Engineering Costs	-	-	-	-	-
20-508-000-430-00 Maintenance & Repair Service	2,519	6,441	8,245	10,000	5,000
20-508-000-570-00 Training	-	-	-	-	-
20-508-000-610-00 Tools & Supplies	18,567	36,953	18,757	20,000	20,000
20-508-000-620-00 Gas & Oil	10,690	15,351	16,237	15,000	28,000
20-508-000-625-00 Vehicle Expense	3,899	8,536	3,980	5,000	5,000
20-508-000-742-00 Vehicles	-	28,609	-	-	35,000
20-508-000-801-00 Operating Expense	4,970	3,445	7,196	5,000	5,000
20-508-000-806-00 Lease Purchase 2020	-	-	5,764	-	-
20-508-000-996-02 Interest on Capital Lease	-	-	(756)	-	-
Operations Total	34,859	110,932	74,177	72,134	264,701
TOTAL	696,755	846,326	748,195	759,126	896,916

Expenses moved to Non-Departmental					
20-508-000-806-00 Lease Purchase 2020			-	4,488	4,487
2022 Capital Lease Purchase					5,891
Total expenses moved to Non-Departmental	-	-	-	4,488	4,487
ENGINEERING TOTAL	696,755	846,326	748,195	763,614	901,402

**SENECA LIGHT & WATER
ELECTRIC (509)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
509 Electric					
EXPENDITURE:					
20-509-000-110-00 Regular Employees	729,271	725,095	509,331	962,078	996,596
20-509-000-130-00 Overtime	89,016	118,267	43,789	73,809	73,809
20-509-000-210-00 Group Health Insurance	166,738	185,968	105,470	222,984	254,177
20-509-000-220-00 Social Security Contributions	60,551	63,633	40,071	79,486	82,134
20-509-000-230-00 Retirement Contributions	114,542	123,778	84,566	149,471	164,786
20-509-000-250-00 Unemployment Compensation	-	-	-	-	-
20-509-000-260-00 Workers Compensation	53,073	49,006	51,681	57,636	57,636
Personnel Total	1,213,190	1,265,748	834,908	1,545,464	1,629,138
20-509-000-280-00 Uniforms	20,833	19,443	14,820	20,000	20,000
20-509-000-290-00 Christmas Bonuses	2,761	3,086	2,942	3,140	3,249
20-509-000-340-00 Technical/Engineering Services	85,527	216,448	227,451	200,000	260,000
20-509-000-380-00 Dues & Membership	17,045	22,800	21,298	19,000	20,000
20-509-000-410-00 Utility Services	6,230	2,569	2,197	2,500	2,500
20-509-000-430-00 Maintenance & Repair Services	1,249,930	1,045,520	1,887,086	1,200,000	900,000
20-509-000-436-00 Expansion	56,982	124,997	346,147	300,000	325,000
20-509-000-442-00 Rental of Equipment	5,634	40,732	1,938	3,000	2,000
20-509-000-570-00 Training	3,104	-	2,138	-	-
20-509-000-610-00 Tools/Supplies	96,646	71,516	117,791	90,000	200,000
20-509-000-620-00 Gas & Oil	25,424	22,617	16,519	24,000	36,000
20-509-000-625-00 Vehicle Expense	45,173	35,562	85,134	50,000	50,000
20-209-000-710-00 Land	-	-	11,921	-	-
20-509-000-730-00 Improvements other than buildings	-	-	-	500,000	800,000
20-509-000-730-02 Substation Project 2013	3,884	-	26,886	-	-
20-509-000-730-03 E North 1st St/Walnut underg	2,224	235,158	477,725	-	-
20-509-000-730-04 Cross Creek backfeed	24,465	7,270	9,354	-	-
20-509-000-730-05 Fairfield Inn/Bypass 123	9,715	399,262	294,462	-	-
20-509-000-730-06 YMCA	12,596	14,156	690	-	-
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	192	-	-
20-509-000-730-14 Substation 3 Project	-	65,120	-	-	-
20-509-000-730-15 Townes at Oakmont	-	8,259	157,493	-	-
20-509-000-730-16 New Leader Ford	-	466	51,907	-	-
20-509-000-730-17 Big Lots / Bilo	-	6,505	1,198	-	-
20-509-000-730-18 Tantalus Metering Project	-	51,138	27,776	-	-
20-509-000-730-19 Townville Road Community	-	-	-	-	-
20-509-000-730-20 Autumn Mills	-	-	1,077	-	-
20-509-000-730-21 Tokeena Trail	-	-	130,987	-	-
20-509-000-730-22 S. Walnut/Overbrook Steel Pole	-	-	2,697	-	-

**SENECA LIGHT & WATER
ELECTRIC (509)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
509 Electric					
20-509-000-741-00 Machinery & Equipment	44,725	360	-	-	-
20-509-000-742-00 Vehicles	-	462,261	167,840	-	43,000
20-509-000-801-00 Operating Expense	26,870	2,133	2,175	2,000	2,000
20-509-000-802-00 Lease Purchase 2016	27,793	27,793	28,621	-	-
20-509-000-806-00 Lease Purchase 2020	-	-	98,506	-	-
20-509-000-984-00 Street Light Expansion	30,565	27,849	80,705	65,000	100,000
20-509-000-985-00 Street/Traffic Light Maintenance	65,492	82,946	201,469	150,000	150,000
20-509-000-995-00 Bond Principal	110,425	113,316	115,967	-	-
20-509-000-996-00 Bond Interest	12,988	19,156	22,347	-	-
20-509-000-995-01 Bond Principal 2013 bonds	206,875	212,083	144,583	-	-
20-509-000-996-01 Bond Interest 2013 bonds	64,201	60,913	41,416	-	-
20-509-000-996-02 Interest on Capital Lease	(376)	342	12,199	-	-
20-509-222-430-00 ZETA 2020 - Maint/Repair	-	-	38,162	-	-
20-509-222-430-01 ZETA C1 2020 - Maint/Repair	-	-	975	-	-
20-509-999-430-00 FEMA 2020 - Maint & Repairs	-	2,419,206	168,927	-	-
20-509-999-430-01 FEMA C1 2020 - Maint & Repairs	-	-	289,498	-	-
20-509-999-430-02 FEMA C2 2020 - Maint & Repairs	-	-	1,306,411	-	-
20-509-999-430-03 FEMA C3 2020 - Maint & Repairs	-	-	182,819	-	-
20-509-999-430-06 FEMA C6 2020 - Maint & Repairs	-	-	128,600	-	-
20-509-999-442-00 FEMA 2020 - Rental of Equipment	-	3,750	-	-	-
20-509-999-610-00 FEMA 2020 - Tools/Supplies	-	966,187	(332)	-	-
20-509-999-610-04 FEMA C2 2020 - Tools/Supplies	-	-	68,320	-	-
20-509-999-610-06 FEMA C6 2020 - Tools/Supplies	-	-	2,412	-	-
20-509-999-625-00 FEMA 2020 - Vehicle Expense	-	1,236	-	-	-
20-509-999-630-00 FEMA 2020 - Food	-	663	-	-	-
Operations Total	2,630,733	6,946,306	7,021,445	2,628,640	2,913,749
TOTAL	3,843,923	8,212,054	7,856,353	4,174,105	4,542,887

Expenses moved to Non-Departmental					
20-509-000-802-00 Lease Purchase 2016				27,793	-
20-509-000-806-00 Lease Purchase 2020				98,538	98,816
2022 Capital Lease Purchase					7,238
20-509-000-995-00 Bond Principal				116,200	119,000
20-509-000-996-00 Bond Interest				9,700	6,975
20-509-000-995-01 Bond Principal 2013 bonds				240,000	222,525
20-509-000-996-01 Bond Interest 2013 bonds				29,000	24,956
Total expenses moved to Non-Departmental	-	-	-	521,231	479,509
ELECTRIC TOTAL	3,843,923	8,212,054	7,856,353	4,695,335	5,022,396

**SENECA LIGHT & WATER
WATER (510)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
510 Water					
EXPENDITURE:					
20-510-000-110-00 Regular Employees	540,473	572,816	541,322	743,585	747,365
20-510-000-130-00 Overtime	109,859	102,225	75,180	125,000	125,000
20-510-000-210-00 Group Health Insurance	133,152	162,296	112,492	182,507	165,054
20-510-000-220-00 Social Security Contributions	46,893	50,197	44,953	66,770	67,071
20-510-000-230-00 Retirement Contributions	86,316	94,969	91,938	114,542	122,473
20-510-000-260-00 Workers Compensation	26,893	25,761	30,766	36,721	36,721
Personnel Total	943,586	1,008,265	896,652	1,269,125	1,263,685
20-510-000-280-00 Uniforms	23,387	21,115	14,424	25,000	25,000
20-510-000-290-00 Christmas Bonuses	3,140	3,357	3,661	4,223	4,385
20-510-000-330-00 Other Professional Services	-	-	-	-	-
20-510-000-340-00 Technical/Engineering Services	11,716	9,646	2,446	10,000	5,000
20-510-000-380-00 Dues & Membership	3,973	2,616	1,760	3,000	-
20-510-000-410-00 Utility Services	37,738	40,412	26,618	40,000	30,000
20-510-000-430-00 Maintenance & Repair Services	490,959	369,914	350,449	410,000	350,000
20-510-000-442-00 Rental of Equipment	-	-	1,165	-	-
20-510-000-444-00 Lease of Backhoes	51,621	51,635	-	-	-
20-510-000-570-00 Training	1,188	680	-	-	-
20-510-000-610-00 Tools/Supplies	69,296	43,902	124,799	70,000	275,000
20-510-000-620-00 Gas & Oil	35,231	32,323	32,418	35,000	60,000
20-510-000-625-00 Vehicle Expense	31,070	26,828	20,396	25,000	50,000
20-510-000-741-00 Machinery & Equipment	-	374,495	-	-	7,000
20-510-000-742-00 Vehicles	-	-	-	45,000	186,000
20-510-000-801-00 Operating Expense	2,007	1,888	898	5,000	2,000
20-510-000-802-00 Cross Connection Cont	-	100	-	-	-
20-510-000-803-00 Lease Purchase 2016	43,100	43,100	44,032	-	-
20-510-000-806-00 Lease Purchase 2020	-	-	58,730	-	-
20-510-000-984-00 Expansion	157,387	37,688	47,987	75,000	75,000
20-510-000-984-02 Expansion - Epoch	-	-	-	-	-
20-510-000-984-03 Expansion - Seneca Rail Site	12,500	-	-	-	-
20-510-000-995-00 SRF Principal	100,382	102,857	105,383	-	-
20-510-000-996-00 SRF Interest	27,772	28,084	20,599	-	-
20-510-000-995-01 SRF Principal 2014 WTP	44,219	45,002	45,798	-	-
20-510-000-996-01 SRF Interest 2014 WTP	13,332	13,303	12,438	-	-
20-510-000-996-02 Interest on Capital Lease	1,074	912	7,936	-	-
20-510-999-610-00 FEMA 2020 - Tools & Supples	-	42	-	-	-
20-510-999-625-00 FEMA 2020 - Vehicle Expense	-	1,145	-	-	-
Operations Total	1,161,093	1,251,042	921,938	747,223	1,069,385
TOTAL	2,104,679	2,259,307	1,818,590	2,016,348	2,333,071

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	58,730
2022 Capital Lease Purchase					32,486
20-510-000-995-00 SRF Principal 2007				107,372	109,808
20-510-000-996-00 SRF Interest 2007				19,000	16,174
20-510-000-995-01 SRF Principal 2014 WTP				46,422	47,182
20-510-000-996-01 SRF Interest 2014 WTP				11,822	11,061
Total expenses moved to Non-Departmental	-	-	-	286,465	275,441
WATER TOTAL	2,104,679	2,259,307	1,818,590	2,302,813	2,608,512

**SENECA LIGHT & WATER
SEWER (511)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
511 Sewer					
EXPENDITURE:					
20-511-000-110-00 Regular Employees	261,057	263,481	250,926	474,227	492,810
20-511-000-130-00 Overtime	68,385	67,064	38,803	70,000	70,000
20-511-000-210-00 Group Health Insurance	72,086	83,141	61,833	136,437	124,540
20-511-000-220-00 Social Security Contributions	24,204	24,983	21,264	41,824	43,250
20-511-000-230-00 Retirement Contributions	45,035	48,025	44,054	73,357	80,960
20-511-000-260-00 Workers Compensation	13,607	14,952	17,221	18,550	18,550
Personnel Total	484,374	501,645	434,101	814,395	830,109
20-511-000-280-00 Uniforms	2,307	1,659	7,685	10,000	8,000
20-511-000-290-00 Christmas Bonuses	1,462	1,462	1,367	2,491	2,545
20-511-000-330-00 Professional Services	-	-	-	-	-
20-511-000-340-00 Technical/Engineering Services	50,609	10,443	35,015	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	78,690	95,611	87,326	85,000	90,000
20-511-000-430-00 Maintenance & Repair Services	156,806	314,024	492,426	300,000	325,000
20-511-000-442-00 Rental of Equipment & Vehicles	335	181	409	-	500
20-511-000-444-00 Lease of Backhoes	51,620	51,635	-	-	-
20-511-000-513-00 Waste Water Treatment	1,852,114	1,643,831	1,624,387	2,860,492	3,266,983
20-511-000-513-01 Waste Water Treatment - 20% inc	-	-	-	-	-
20-511-000-570-00 Training	-	165	-	-	-
20-511-000-610-00 Tools/Supplies	34,416	23,727	34,643	36,000	60,000
20-511-000-620-00 Gas & Oil	18,799	14,976	19,106	20,000	28,000
20-511-000-625-00 Vehicle Expense	15,059	17,832	16,018	18,000	30,000
20-511-000-730-00 Improvements other than Buildings	-	29,400	-	-	-
20-511-000-730-01 SRF Sewer Lift Station	1,860,731	3,139,007	31,958	-	-
20-511-000-730-02 RIA	709,451	268,973	-	-	-
20-511-000-730-03 Sheep Farm/Bountyland Sewer Pr	-	208,051	1,100,396	-	-
20-511-000-741-00 Machinery & Equipment	-	-	-	-	55,000
20-511-000-742-00 Vehicles	-	83,465	95,088	-	124,000
20-511-000-801-00 Operating Expense	16,030	1,213	507	2,500	500
20-511-000-802-00 Lease Purchase 2016	14,736	14,736	-	-	-
20-511-000-806-00 Lease Purchase 2020	-	-	15,369	-	-
20-511-000-984-00 Expansion	76,425	45,461	7,751	50,000	10,000
20-511-000-984-02 Expansion - Epoch	-	-	-	-	-
20-511-000-984-03 Expansion - Seneca Rail Site	-	4,000	-	-	-
20-511-000-995-00 SRF lift stations-principal	-	187,338	253,963	-	-
20-511-000-996-00 SRF lift stations-interest	-	85,061	108,834	-	-
20-511-000-996-01 Interest on Capital Lease	898	556	1,608	-	-
20-511-222-430-00 ZETA 2020 - Maint & Repairs	-	-	14,100	-	-
20-511-999-430-00 FEMA 2020 - Maint. & Repair	-	236,970	139,856	-	-
Operations Total	4,942,526	6,479,776	4,087,813	3,409,483	4,025,528
TOTAL	5,426,901	6,981,421	4,521,914	4,223,878	4,855,637

Expenses moved to Non-Departmental					
20-511-000-802-00 Lease Purchase 2016				-	-
20-511-000-806-00 Lease Purchase 2020				15,373	14,912
2022 Capital Lease Purchase					30,130
20-511-000-995-00 SRF lift stations 2018 - principal				258,823	263,776
20-511-000-996-00 SRF lift stations 2018 - interest				104,400	99,423
Total expenses moved to Non-Departmental	-	-	-	378,596	408,241
SEWER TOTAL	5,426,901	6,981,421	4,521,914	4,602,474	5,263,878

**SENECA LIGHT & WATER
WATER PLANT (512)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
512 Water Plant					
EXPENDITURE:					
20-512-000-110-00 Regular Employees	371,920	388,860	413,441	494,178	513,119
20-512-000-130-00 Overtime	91,670	65,667	77,217	80,000	80,000
20-512-000-210-00 Group Health Insurance	78,728	89,777	79,391	98,534	101,637
20-512-000-220-00 Social Security Contributions	34,695	34,639	36,162	44,123	45,572
20-512-000-230-00 Retirement Contributions	64,184	65,523	74,773	76,044	84,041
20-512-000-260-00 Workers Compensation	16,761	15,430	19,636	20,498	20,498
Personnel Total	657,957	659,896	700,620	813,378	844,868
20-512-000-280-00 Uniforms	10,944	8,927	6,645	9,000	9,000
20-512-000-290-00 Christmas Bonuses	2,112	2,166	2,382	2,599	2,599
20-512-000-340-00 Technical/Engineering Services	67,943	44,415	45,696	40,000	90,000
20-512-000-340-01 Shoreline	-	4,313	-	-	-
20-512-000-340-09 Technical/Engineering Services-Replac	-	-	-	-	-
20-512-000-380-00 Dues & Memberships	34,870	39,688	33,848	35,000	35,000
20-512-000-410-00 Utility Services	516,450	491,353	482,289	400,000	490,000
20-512-000-430-00 Maintenance & Repair Services	294,507	236,843	317,359	300,000	400,000
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	43,668	80,242	66,962	40,000	75,000
20-512-000-620-00 Gas & Oil	2,357	2,453	2,342	5,000	4,000
20-512-000-660-00 Chemicals	144,555	166,060	120,154	150,000	130,000
20-512-000-730-00 Improvements other than Building	-	4,313	43,207	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	7,530	8,460	16,758	10,000	15,000
20-512-000-995-00 Bond Principal	236,625	242,819	248,500	-	-
20-512-000-996-00 Bond Interest	123,073	50,104	47,886	-	-
20-512-000-995-01 2014 SRF Principal WTP	469,949	478,278	486,741	-	-
20-512-000-996-01 2014 SRF Interest WTP	147,785	141,378	132,264	-	-
20-512-000-996-03 Interest on Capital Lease	-	(499)	-	-	-
20-512-222-430-00 ZETA 2020 - Maint/Repairs	-	-	6,539	-	-
20-512-999-430-00 FEMA 2020 - Maint & Repair	-	20,498	-	-	-
Operations Total	2,108,943	2,023,405	2,059,574	1,066,599	1,250,599
TOTAL	2,766,901	2,683,301	2,760,193	1,879,977	2,095,466
Expenses moved to Non-Departmental					
20-512-000-995-00 Bond Principal				249,000	255,000
20-512-000-996-00 Bond Interest				21,000	14,945
20-512-000-995-01 2014 SRF Principal WTP				494,000	501,446
20-512-000-996-01 2014 SRF Interest WTP				126,000	117,553
Total expenses moved to Non-Departmental	-	-	-	890,000	888,945
WATER PLANT TOTAL	2,766,901	2,683,301	2,760,193	2,769,977	2,984,411

**SENECA LIGHT & WATER
ELECTRICAL GEN/PURCHASE (513)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
513 Electrical Gen/Purch.					
EXPENDITURE:					
20-513-000-110-00 Regular Employee	53,383	56,470	52,224	65,000	66,950
20-513-000-210-00 Group Health Insurance	6,939	10,216	7,463	7,884	8,352
20-513-000-220-00 Social Security Contributions	4,117	4,467	3,992	4,989	5,142
20-513-000-230-00 Retirement Contributions	7,400	8,310	8,103	10,114	11,087
20-513-000-260-00 Workers Compensation	3,421	3,235	8,081	7,550	7,550
Personnel Total	75,259	82,699	79,863	95,537	99,081
20-513-000-280-00 Uniforms	2,328	785	619	600	600
20-513-000-290-00 Christmas Bonuses	217	217	217	217	271
20-513-000-340-00 Technical/Engineering Services	76,682	81,055	40,988	60,000	60,000
20-513-000-380-00 Dues & Memberships	-	-	-	-	-
20-513-000-410-00 Utility Services	276	88	226	-	800
20-513-000-430-00 Maintenance & Repair Services	173,512	251,641	60,736	100,000	75,000
20-513-000-476-00 Amortization Expense	-	-	-	-	-
20-513-000-610-00 Tools/Supplies	6,151	4,068	2,815	5,000	-
20-513-000-620-00 Gas & Oil	292,979	216,485	219,326	250,000	300,000
20-513-000-742-00 Vehicles	-	-	-	-	-
20-513-000-801-00 Operating Expense	2,688	7,974	6,539	5,000	7,000
20-513-000-983-01 Transmission-SoCo	(15,046)	-	-	-	-
20-513-000-983-02 Transmission-Duke Company	-	-	-	-	-
20-513-000-983-03 Energy Purchased-SoCo	-	-	-	-	-
20-513-000-983-04 Energy Purchased-SEPA	209,351	214,798	199,722	180,000	200,000
20-513-000-983-05 Energy Purchased-ENEL	53,225	4,855	36,668	100,000	50,000
20-513-000-983-06 Energy Purchased - Santee Cooper	8,142,020	7,437,390	7,093,517	7,200,000	7,500,000
20-513-000-984-01 Expansion-Amoco Plant	-	-	-	-	-
20-513-000-984-02 Wilcox Generation Plant	-	-	-	-	-
20-513-000-995-00 Bond Principal	441,700	453,263	463,867	-	-
20-513-000-996-00 Bond Interest	61,052	95,506	89,388	-	-
20-513-999-340-00 FEMA 2020 - Tech/Eng Services	-	2,160	2,160	-	-
20-513-999-430-00 FEMA 2020 - Maint & Repair	-	250	9,900	-	-
Operations Total	9,447,135	8,770,534	8,226,687	7,900,817	8,193,671
TOTAL	9,522,394	8,853,233	8,306,551	7,996,354	8,292,752
Expenses moved to Non-Departmental					
20-513-000-995-00 Bond Principal				464,800	476,000
20-513-000-996-00 Bond Interest				38,700	27,898
Total expenses moved to Non-Departmental	-	-	-	503,500	503,898
ELECTRICAL GEN/PURCH TOTAL	9,522,394	8,853,233	8,306,551	8,499,854	8,796,650

**SENECA LIGHT & WATER
MAINTENANCE (514)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
514 Maintenance					
20-514-000-110-00 Regular Employees	268,523	342,052	325,274	351,561	376,910
20-514-000-120-00 Temporary Help	17,313	44,881	-	-	-
20-514-000-130-00 Overtime	125,468	143,478	123,236	150,000	150,000
20-514-000-210-00 Group Health Insurance	59,160	63,196	74,765	82,686	86,832
20-514-000-220-00 Social Security Contributions	29,900	37,428	34,144	38,527	40,461
20-514-000-230-00 Retirement Contributions	54,354	68,468	69,278	54,388	62,065
20-514-000-260-00 Workers Compensation	15,868	17,438	31,912	16,157	16,157
Personnel Total	570,586	716,941	658,608	693,319	732,426
20-514-000-280-00 Uniforms	2,315	3,811	3,290	3,300	3,500
20-514-000-290-00 Christmas Bonuses	1,534	1,678	1,746	2,057	1,985
20-514-000-430-00 Maintenance & Repairs	961	267	712	1,500	1,500
20-514-000-430-01 Maintenance & Repairs - City Hall	97	329	-	-	-
20-514-000-430-02 Faith Log Cabin	-	-	-	-	-
20-514-000-444-00 Lease of Backhoe & Excavator	25,486	25,486	26,419	-	-
20-514-000-530-00 Telephone & Communications	328	80	-	-	-
20-514-000-570-00 Training	448	-	170	1,000	1,000
20-514-000-610-00 Tools & Supplies	19,105	22,491	38,100	20,000	40,000
20-514-000-620-00 Gas & Oil	14,704	17,932	18,495	15,000	30,000
20-514-000-625-00 Vehicle Expense	12,280	18,627	13,922	14,000	14,000
20-514-000-741-00 Machinery & Equipment	-	-	2,228	10,000	20,000
20-514-000-742-00 Vehicle	-	37,636	5	-	64,000
20-514-000-801-00 Operating Expense	9,126	10,362	9,783	10,000	11,000
20-514-000-802-00 Hometown Rehab	36,949	20	64	-	-
20-514-000-806-00 Lease Purchase 2020	-	-	5,901	-	-
20-514-000-996-02 Interest on Capital Lease	(346)	814	1,362	-	-
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	-	-	-
Operations Total	122,987	140,096	122,199	76,857	186,985
TOTAL	693,573	857,037	780,807	770,176	919,411
Expenses moved to Non-Departmental					
20-514-000-444-00 Lease of Backhoe & Excavator				25,486	-
20-514-000-806-00 Lease Purchase 2020				5,905	5,902
2022 Capital Lease Purchase					14,139
Total expenses moved to Non-Departmental	-	-	-	31,391	5,902
MAINTENANCE TOTAL	693,573	857,037	780,807	801,567	925,313

**SENECA LIGHT & WATER
NON-DEPARTMENTAL (515)
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
Non-Departmental					
20-515-000-300-13 Independent Audit				90,000	90,000
20-515-000-300-15 Information Technology Service				120,000	150,000
20-515-000-423-00 Cleaning Services & Supplies				50,000	50,000
20-515-000-520-00 Insurance				340,837	345,000
20-515-000-530-00 Communications & Telephone				120,000	160,000
Operational Total	-	-	-	720,837	795,000
20-515-000-806-00 Lease Purchase 2020				183,053	182,850
20-515-000-802-00 Lease Purchase 2016				96,379	-
20-515-000-995-01 2013 Revenue Bonds Principal				480,000	445,050
20-515-000-996-01 2013 Revenue Bonds Interest				58,000	49,912
20-515-000-995-00 Bond Principal				830,000	850,000
20-515-000-996-00 Bond Interest				69,400	49,818
20-515-000-995-02 SRF Principal 2007				107,372	109,808
20-515-000-996-02 SRF Interest 2007				19,000	16,174
20-515-000-995-03 SRF Principal 2014 WTP				540,422	548,628
20-515-000-996-03 SRF Interest 2014 WTP				137,822	128,614
20-515-000-995-04 SRF lift stations-principal				258,823	263,776
20-515-000-996-04 SRF lift stations-interest				104,400	99,423
20-515-000-807-00 Lease Purchase 2022				-	89,884
Debt Total	-	-	-	2,884,671	2,833,937
NON-DEPARTMENTAL TOTAL	-	-	-	3,605,508	3,628,937

**SENECA LIGHT & WATER
OTHER FINANCING USES
FISCAL YEAR 2023**

SENECA LIGHT AND WATER	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
OTHER FINANCING USES					
20-390-007-000-00 Transfer to CDBG - Local Match	-	-	-	-	-
20-390-009-000-00 Transfer to Health Care Fund	(19,222)	68,429	67,222	-	-
20-390-009-001-00 Transfer to TCC Dental Fund	-	7,740	(6,904)	-	-
20-390-009-002-00 Transfer to HRA 1	-	(446)	2,702	-	-
20-390-009-003-00 Transfer to HRA 2	-	5,023	-	-	-
20-390-013-000-00 Transfer to SIC	1,286,949	450,323	200,000	-	-
20-390-999-000-00 FEMA 2020 - Misc. Expense	-	126,761	-	-	-
20-390-005-000-00 Other Financing Uses	-	-	-	-	-
20-391-018-000-00 OFU - Tornado Receovery	-	-	-	-	-
20-xxx-000-231-00 Pension Liability	153,671	522,343	(50,994)	-	-
20-505-000-981-00 Transfer to City	4,515,015	4,489,188	4,575,000	5,000,000	5,240,000
20-505-000-981-00 Transfer to City - HR	-	75,000	75,000	-	-
20-505-000-982-00 Capital Transfer to City	-	426,029	38,000	-	-
Purchased Power Contract Reserve	-	-	-	-	741,806
20-505-000-700-00 Depreciation Expense	2,219,129	2,256,196	2,383,266	2,000,000	2,200,000
OTHER FINANCING SOURCES TOTAL	8,155,543	8,426,586	7,283,292	7,000,000	8,181,806

**SENECA LIGHT & WATER
CAPITAL EXPENDITURES
FISCAL YEAR 2023**

	2023 PROPOSED
Capital Expenditures:	
Engineering	
1/2 Extended Cab Pickup 4x4 <i>(Lease Purchase)</i>	35,000
Electric	
3/4 Ton Crew Pickup 4x4 <i>(Lease Purchase)</i>	43,000
Improvements for multiple projects	800,000
Expansion	325,000
Street Light Expansion	100,000
Water	
3 - Crew Cab 4x4 Utility Bed <i>(Lease Purchase)</i>	186,000
Equipment Trailer 15K <i>(Lease Purchase)</i>	7,000
Expansion	75,000
Meldau Road <i>(ARPA)</i>	400,000
<i>(ARPA - County)</i> Replace AC waterlines along HWY 28	1,550,000
<i>(ARPA - County)</i> Replace galvanized water lines	100,000
Sewer	
Tractor 4x4 Cab Loader Bush Hog <i>(Lease Purchase)</i>	55,000
2 - Crew Cab 4x4 Utility Bed <i>(Lease Purchase)</i>	124,000
Expansion	10,000
Almond Drive sewer <i>(ARPA)</i>	125,000
Main Street sewer <i>(ARPA)</i>	125,000
Harbor Drive sewer shoreline <i>(ARPA)</i>	120,000
Adams Subdivision sewer lining <i>(ARPA)</i>	1,000,000
Mill Road sewer rehab <i>(ARPA)</i>	309,843
East First Street "Fields" sewer relocation <i>(ARPA)</i>	150,000
<i>(ARPA - County)</i> Gravity sewer line from Sheep Farm rd to Cliffabee Leas lift station	550,000
<i>(ARPA - County)</i> Sewer rehab along Seneca Creek	800,000
Maintenance	
1 Ton Regular Cab Diesel Utility <i>(Lease Purchase)</i>	64,000
Single Axle Dump Truck <i>(Lease Purchase)</i>	20,000
TOTAL	7,073,843

**LIGHT & WATER
FEE SCHEDULE**

Electric Rates

		FY 2022	FY 2023
Residential:			
<i>Regular Electric</i>	Customer Charge	\$10.71	\$10.71
	Energy Charge	\$.09072 per KWH	\$.09072 per KWH
<i>All Electric</i>	Customer Charge	\$16.46	\$16.46
	Energy Charge	\$.08746 per KWH	\$.08746 per KWH
Commercial:			
<i>Commercial</i>	Customer Charge	\$28.63	\$28.63
	DMD \$/KW	\$14.02	\$14.02
	Energy \$/KWH	0.06739	0.06739
<i>Commercial AE</i>	Customer Charge	\$34.05	\$34.05
	DMD \$/KW	\$16.05	\$16.05
	Energy \$/KWH	0.05925	0.05925
<i>Commercial Large Spec</i>	Customer Charge	\$66.10	\$66.10
	DMD \$/KW	\$16.05	\$16.05
	Energy \$/KWH	0.04515	0.04515
<i>Industrial</i>	Customer Charge	\$66.10	\$66.10
	DMD \$/KW	\$16.05	\$16.05
	Energy \$/KWH	0.04840	0.04840
<i>Industrial AE</i>	Customer Charge	\$66.10	\$66.10
	DMD \$/KW	\$16.28	\$16.28
	Energy \$/KWH	0.04298	0.04298
<i>Commercial Non-Demand</i>	Customer Charge	\$28.63	\$28.63
	DMD \$/KW	\$0.00	\$0.00
	Energy \$/KWH	0.09723	0.09723
<i>Commercial Non-DMD AE</i>	Customer Charge	\$28.63	\$28.63
	DMD \$/KW	\$0.00	\$0.00
	Energy \$/KWH	0.09723	0.09723

**LIGHT & WATER
FEE SCHEDULE**

Sewer Rates

Sewer Rates			
		FY 2022	FY 2023
Inside:	Customer Charge	\$13.48	\$15.17
	Volume Charge/1,000	\$6.27	\$7.05
Outside:	Customer Charge	\$17.44	\$19.62
	Volume Charge/1,000	\$7.89	\$8.88
Sewer Tap & User Fees			
Inside:	4" Tap	\$650.00	\$650.00
	User Fee	\$400.00	\$400.00
Outside:	4" Tap	\$850.00	\$850.00
	User Fee	\$600.00	\$600.00

**LIGHT & WATER
FEE SCHEDULE**

Water Rates

		FY 2022	FY 2023
Residential:			
<i>Inside</i>	¾"	\$11.65	\$11.65
	1"	\$15.48	\$15.48
	2"	\$22.98	\$22.98
	3"	\$39.57	\$39.57
	4"	\$61.40	\$61.40
	6"	\$113.85	\$113.85
	8"	\$194.21	\$194.21
<i>Volume Charge</i>	Per 1,000 Gallons	\$3.74	\$3.74
<i>Outside</i>	¾"	\$14.33	\$14.33
	1"	\$24.73	\$24.73
	2"	\$64.96	\$64.96
	3"	\$119.57	\$119.57
	4"	\$189.73	\$189.73
	6"	\$363.21	\$363.21
	8"	\$570.04	\$570.04
<i>Volume Charge</i>	Per 1,000 Gallons	\$6.21	\$6.21
Commercial:			
<i>Inside</i>	¾"	\$17.81	\$17.81
	1"	\$19.33	\$19.33
	2"	\$34.93	\$34.93
	3"	\$60.09	\$60.09
	4"	\$92.19	\$92.19
	6"	\$161.90	\$161.90
	8"	\$274.89	\$274.89
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.00	\$4.00
<i>Outside</i>	¾"	\$23.95	\$23.95
	1"	\$26.22	\$26.22
	2"	\$49.62	\$49.62
	3"	\$87.35	\$87.35
	4"	\$135.52	\$135.52
	6"	\$240.06	\$240.06
	8"	\$409.56	\$409.56
<i>Volume Charge</i>	Per 1,000 Gallons	\$6.21	\$6.21
Industrial:			
<i>Inside</i>	¾"	\$18.89	\$18.89
	1"	\$34.08	\$34.08
	2"	\$96.95	\$96.95
	3"	\$268.70	\$268.70
	4"	\$572.28	\$572.28
	6"	\$1,106.03	\$1,106.03
	8"	\$1,742.42	\$1,742.42
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.21	\$4.21

**LIGHT & WATER
FEE SCHEDULE**

Water Rates (cont.)			
		FY 2022	FY 2023
Outside	¾"	\$34.86	\$34.86
	1"	\$64.60	\$64.60
	2"	\$188.37	\$188.37
	3"	\$356.40	\$356.40
	4"	\$572.28	\$572.28
	6"	\$1,106.03	\$1,106.03
	8"	\$1,742.42	\$1,742.42
Volume Charge	Per 1,000 Gallons	\$4.54	\$4.54
Water Yard Meter:			
Inside	¾"	\$12.21	\$12.21
	1"	\$20.17	\$20.17
	2"	\$56.11	\$56.11
	3"	\$105.41	\$105.41
	4"	\$164.56	\$164.56
	6"	\$317.54	\$317.54
	8"	\$467.13	\$467.13
Volume Charge	Per 1,000 Gallons	\$3.66	\$3.66
Outside	¾"	\$18.85	\$18.85
	1"	\$34.77	\$34.77
	2"	\$106.65	\$106.65
	3"	\$205.28	\$205.28
	4"	\$323.60	\$323.60
	6"	\$629.52	\$629.52
	8"	\$928.72	\$928.72
Volume Charge	Per 1,000 Gallons	\$6.07	\$6.07
Water Tap & User Fees			
		FY 2022	FY 2023
Inside City Limits	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
Outside City Limits	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 2023
Council Approved
Budget**

**OTHER FUNDS
June 14, 2022**

**CITY OF SENECA
HAT FUNDS (30)
FISCAL YEAR 2023**

		2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE						
30-330-004-000-00	HAT - Miscellaneous	1,200	32,470	5,204	1,500	1,500
30-330-005-000-00	Marathon Registration Sales	-	13,680	13,952	17,500	17,500
30-330-006-000-00	Booth Rent Fee	-	1,200	1,350	-	-
30-330-485-000-00	Hospitality	588,179	591,450	716,172	650,000	850,000
30-330-486-000-00	Local Accomodations Tax	69,660	66,157	55,429	50,000	72,000
30-364-490-000-00	Private Contributions & Grants	-	15,250	18,347	24,500	24,000
Revenue Total		659,039	720,207	810,453	743,500	965,000
EXPENDITURES						
30-391-485-001-00	Transfer to Gen Fund	135,717	168,180	142,600	207,600	207,600
30-485-000-710-00	Land - HAT	-	292,273	-	-	-
30-485-000-801-00	Operating Expense	-	888	-	-	-
30-485-000-802-00	Grants Award	8,474	5,000	-	10,000	10,000
30-485-000-803-00	HAT - Labor	69,979	24,762	49,940	85,000	85,000
30-485-000-804-00	HAT - Events Misc.	3,379	35,404	6,024	15,000	32,400
30-485-000-804-01	HAT - Seneca Fest Event	43,124	10,008	13,250	15,000	-
30-485-000-804-02	HAT - Jazz on The Alley	33,860	28,287	43,497	37,500	45,000
30-485-000-804-03	HAT - July 4th event	39,343	42,953	74,731	45,000	55,000
30-485-000-804-04	HAT - Cruise In	8,443	5,894	8,480	10,500	10,500
30-485-000-804-05	HAT - City Marathon	41,221	45,052	35,038	50,000	45,000
30-485-000-804-07	HAT - Halloween	7,885	5,691	-	8,000	8,000
30-485-000-804-08	HAT - Lunney House	6,133	5,953	-	15,000	-
30-485-000-804-09	HAT - Strickland Museum	26,190	25,394	-	15,000	-
30-485-000-804-10	HAT - Brew & Que	1,953	3,060	-	2,500	3,500
30-485-000-804-11	HAT - Jeep Fest	1,995	2,135	2,000	4,500	5,500
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	138,331	100,400	150,000
30-485-000-804-14	HAT - Downtown Tailgate	-	65,620	2,477	-	-
30-485-000-804-15	HAT - Juneteenth	-	-	-	12,000	30,000
30-485-000-804-16	HAT - Hispanic Heritage	-	-	-	12,000	12,000
30-485-000-804-17	HAT - Memorial Day Kickoff	-	-	-	-	15,000
30-485-000-804-18	HAT - Youth Carnival	-	-	-	-	20,000
30-485-000-804-19	HAT - Story Trail Park	-	-	-	-	10,000
30-485-000-804-20	HAT - Sesquicentennial	-	-	-	-	60,000
30-485-000-804-21	HAT - Arts, History and Culture	-	-	-	-	30,000
30-485-000-805-00	HAT - Advertising	82,065	87,199	108,355	95,000	100,000
30-485-000-806-00	HAT - REC tourism recruitment plan	47,232	2,433	-	-	-
30-485-000-807-00	HAT - Downtown Improvements	-	70,621	52,944	-	20,000
30-485-000-808-00	HAT - COVID 19 Restaurant Reimb.	-	45,768	-	-	-
30-485-000-809-00	HAT - Seneca Mural Project	-	4,003	8,352	-	7,000
Expenses Total		680,623	1,197,577	686,018	743,500	965,000
HAT FUND TOTAL		(21,584)	(477,370)	124,435	-	-

**CITY OF SENECA
ACCOMMODATIONS TAX FUND (31)
FISCAL YEAR 2023**

		2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE						
31-335-000-000-00	State Accom Tax	116,487	98,907	84,055	100,000	100,000
	Revenue Total	116,487	98,907	84,055	100,000	100,000
EXPENDITURES						
31-390-001-000-00	Transfer to Gen Fund	29,574	28,695	27,953	28,750	28,750
31-390-002-000-00	Transfer to GF - Museum employees 65%	59,466	48,040	38,386	48,750	48,750
31-490-000-801-00	Tourism Related Expenditure 30%	27,446	22,172	17,717	22,500	22,500
31-490-000-802-00	Private Grant Donations	-	-	-	-	-
	Expense Total	116,487	98,907	84,055	100,000	100,000
ACCOMMODATIONS FUND TOTAL		-	-	-	-	-

**CITY OF SENECA
TRANSIT FUND (32)
FISCAL YEAR 2023**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUES						
32-331-487-001-00	Federal Gov Grants - Transit Operating	453,694	344,406	-	849,312	644,013
32-331-487-005-00	Federal New Bus Grant - Operating	232	1,346,824	1,685	72,000	8,000
32-331-487-006-00	Federal IT Grant - Operating	9,981	-	-	-	-
32-331-487-007-00	Federal Cares Act Grant	-	378,850	1,155,595	-	-
32-333-000-000-00	County Grant	60,000	60,000	360,000	60,000	60,000
32-334-487-001-00	State Gov Grants	160,138	89,589	-	229,696	121,000
32-334-487-004-00	State IT Grant - Operating	11,762	-	-	-	-
32-390-004-000-00	Transit Miscellaneous	2,558	(2,035)	53	-	-
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	-	222,000	248,322
32-391-487-004-00	Transfer from General - Tigger	17,091	-	-	-	-
32-391-487-005-00	GF Transfer - New Bus	26	413,823	421	18,000	2,000
32-391-487-006-00	GF Transfer - IT Local Match	0.34	-	-	-	-
32-391-487-007-00	GF Transfer - Cares Act Local Match	-	544	100	-	-
	Total Revenue	921,155	2,962,080	1,517,854	1,451,008	1,083,335
EXPENDITURES						
32-487-000-801-00	Operating Expense -CAT	697,756	487,641	-	1,241,554	946,835
32-487-000-801-04	Operating Expense - Utilities	-	-	-	58,000	64,500
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	60,872	61,454	62,000
32-487-000-803-00	Tigger Grant Expenditures	17,091	-	-	-	-
32-487-000-805-00	New Bus Grant - Operating	258	1,760,647	2,106	90,000	10,000
32-487-000-806-00	IT Grant - Operating	21,743	-	-	-	-
32-487-000-807-00	Cares Act - Operating	-	354,311	1,094,824	-	-
	Total Expense	919,930	2,664,113	1,157,802	1,451,008	1,083,335
TRANSIT FUND TOTAL		1,225	297,967	360,052	-	-

**CITY OF SENECA
C FUNDS (34)
FISCAL YEAR 2023**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED
REVENUE					
34-334-481-000-00 C FUNDS	689,825	-	72,834	500,000	500,000
Total Revenue	689,825	-	72,834	500,000	500,000
EXPENDITURES					
34-431-000-731-00 C FUNDS PROJECT EXPENSE	-	-	-		
34-481-000-730-00 STREET IMPROVEMENT C FUNDS	689,825	-	72,834	500,000	500,000
Total Expense	689,825	-	72,834	500,000	500,000
C FUNDS TOTAL	-	-	-	-	-

**CITY OF SENECA
SENECA FACILITIES CORP (81)
FISCAL YEAR 2023**

		2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE						
81-361-000-000-00	Interest Income	2,724	3,148	1,299	-	-
81-390-000-000-00	2019 IPRB	-	1,382,881	-	1,486,420	1,500,000
81-390-004-000-00	Miscellaneous Income	15,686	30,612	-	-	-
81-390-005-000-00	Other Financing Sources	-	1,265,916	27,186	-	-
81-390-006-000-00	Unreimbursed Lease Revenue	-	(240,000)	-	-	-
81-390-010-000-00	Lease Income	924,737	869,635	915,490	915,490	915,490
81-390-014-000-00	FEMA/Insurance	-	-	7,500	-	-
81-390-030-000-01	Principal savings for loan payment	-	-	-	-	-
81-391-001-000-00	Transfer to General Fund	-	535,965	18	(111,667)	(111,667)
81-391-001-000-00	Transfer from General Fund-PWB	-	-	127,341	150,003	149,775
81-391-002-000-00	Transfer to/from Light & Water	-	-	-	-	-
	Use of Fund Balance	-	-	-	40,785	89,824
	Total Revenue	943,147	3,848,157	1,078,833	2,481,031	2,543,422
EXPENDITURES						
81-415-000-300-13	Professional Services	1,473	3,325	1,392	1,500	1,500
81-415-000-300-15	Bank Charges	54	12,102	67	100	100
81-415-000-330-00	Contract Labor (Ken Burgess)	23,457	15,960	13,600	15,000	15,000
81-415-000-331-00	Other Professional Services	-	4,792	-	-	-
81-415-000-331-01	2019 IPRB Fees	-	221,000	-	-	-
81-415-000-335-00	Management Fees	50,000	50,000	161,667	50,000	161,667
81-415-000-410-00	Utilities	8,973	9,642	256,460	60,000	50,000
81-415-000-430-xx	Repairs & Maintenance *Multiple upfit lines	508,068	239,530	191,649	100,000	75,000
81-415-000-520-00	Insurance	54,473	54,787	70,190	60,000	65,000
81-415-000-525-00	Property Taxes	46,823	47,808	47,451	50,000	50,000
81-415-000-530-00	Communications & Telephone	4,866	6,342	9,057	8,000	10,000
81-415-000-610-00	Tools & Supplies	20	-	291	-	-
81-415-000-700-00	Depreciation	133,152	133,552	134,352	150,000	140,000
81-415-000-720-02	2019 IPRB Property Upgrades	-	474,079	505,866	-	-
81-415-000-720-03	2019 IPRB Public Works Building	-	1,500	28,975	1,486,420	1,470,453
81-415-000-730-00	Improvements Other than buildings	4,709	67,762	774	-	-
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	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	136,684	500,011	124,702
81-415-000-807-01	2019 IPRB Principal	-	-	285,000	-	380,000
81-415-004-000-00	Misc. Expense	-	157	47,834	-	-
81-415-999-430-00	FEMA 2020 - Maint. & Repairs	-	21,404	60,301	-	-
	Total Expense	1,031,948	1,522,857	1,951,609	2,481,031	2,543,422
SENECA FACILITIES CORP TOTAL		(88,801)	2,325,300	(872,777)	0	0
TOTAL FUND BALANCE		867,408	3,192,708	2,319,932	2,319,932	2,319,932

**CITY OF SENECA
SENECA IMPROVEMENTS CORP (82)
FISCAL YEAR 2023**

		2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
REVENUE						
82-361-000-000-00	Interest Income	11,652	3,763	24,624	-	-
82-361-000-000-01	Gain/Loss	-	-	(238,916)	-	-
82-390-000-000-00	Transfer from L&W Gen Savings	1,286,949	450,323	200,000	-	-
82-390-001-000-00	Transfer from City	-	115,204	-	-	-
82-390-004-000-00	Miscellaneous Income	-	4,489	349,800	-	-
82-390-005-000-00	Downtown Incentive Program	-	-	-	-	200,000
82-390-005-000-01	Other Financing Sources	-	-	-	-	-
82-390-006-000-00	Downtown Business Partners-LOC	-	800,000	92,554	75,000	75,000
82-390-xxx-xxx-xx	Prior year DBP- LOC drawdown	-	-	-	-	-
82-390-xxx-xxx-xx	Prior year DTI	-	-	-	-	-
	Total Revenue	1,298,601	1,373,779	428,062	75,000	275,000
EXPENDITURES						
82-416-000-300-13	Professional Services	680	2,956	7,584	2,500	2,500
82-416-000-300-15	Bank Charges	-	36	-	-	-
82-416-000-410-00	Utilities	-	-	-	-	-
82-416-000-430-00	Maintenance	-	-	-	-	-
82-416-000-520-00	Insurance	-	4,667	5,025	5,000	5,000
82-416-000-525-00	Property Taxes	-	-	-	-	-
82-416-000-600-00	Hometown	-	41,498	2,158	-	-
82-416-000-600-01	World War I Monument	-	27,757	-	-	-
82-416-000-600-02	Kimbrell's Building	-	122,192	65,408	-	-
82-416-000-600-03	Harper's Building	-	102,532	135,260	37,400	-
82-416-000-600-04	Harper's Building - State Allocation Exp	-	-	-	-	-
82-416-000-610-00	Tools & Supplies	-	41	1,265	100	-
82-416-000-700-00	Depreciation	-	-	5,551	-	-
82-416-000-720-00	Buildings	-	115,790	-	-	-
82-416-000-xxx-xx	PRIOR YEAR EXPENSE DTI	-	-	-	-	-
82-416-000-801-00	LOC - Principal	-	-	-	-	-
82-416-000-802-00	LOC - Interest	-	18,332	29,178	30,000	-
82-416-000-804-00	Downtown Incentive Program	11,478	106,137	37,842	-	267,500
82-416-000-805-00	Downtown Business Partners - LOC	-	894,559	4,663	-	-
82-416-999-600-00	FEMA 2020 - HOMETOWN	-	-	1,250	-	-
	Total Expense	12,158	1,436,496	295,185	75,000	275,000
SENECA IMPROVEMENT CORP TOTAL		1,286,443	(62,717)	132,877	-	-
TOTAL FUND BALANCE		1,286,443	1,223,726	1,356,603	1,356,603	1,356,603