



FY 2024
City Council
Amended Budget

General Fund
Light & Water Fund
April 30, 2024

March 26, 2024 1st Reading to Amend
April 30, 2024 Public Hearing/2nd & Final Reading to Amend

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FY 2024

Council Amended Budget

GENERAL FUND

April 30, 2024

CITY OF SENECA

ORDINANCE NO. 2024-12

AN ORDINANCE TO AMEND THE BUDGET FOR THE CITY OF SENECA,
SOUTH CAROLINA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023,
AND ENDING JUNE 30, 2024

WHEREAS, pursuant to and in accordance with Sections 5-7-260(3) and 6-1-80 of the South Carolina Code of Laws, the City Council of the City of Seneca duly adopted a budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024 (“Fiscal Year 2024 Budget”); and

WHEREAS, the City Council of the City of Seneca properly provided notice of a public hearing on the Fiscal Year 2024 Budget, conducted a public hearing, and approved the Fiscal Year 2024 Budget following the public hearing by ordinance enacted on June 13, 2023, appropriating a total of \$17,074,890; and

WHEREAS, from time to time the budget must be amended during the fiscal year when additional funds are received or expenditures varied from the duly adopted budgeted amounts; and

WHEREAS, the City of Seneca received additional funds in the amount of \$1,300,000 for the provision of services to be rendered during the 2024 fiscal year as a result of a contract entered into after the adoption of the Fiscal Year 2024 Budget; and

WHEREAS, the total revenues in the Fiscal Year 2024 Budget should be increased by \$1,300,000 to reflect the additional revenues generated for services previously provided and to be provided during the 2024 fiscal year; and

WHEREAS, the City of Seneca finds it desirable, appropriate, and fiscally prudent to amend the Fiscal Year 2024 Budget in order to incorporate the increased revenue and allocate said funds as set forth in Exhibit A attached hereto.

NOW, THEREFORE, upon motion of City Council, and BY SENECA CITY COUNCIL, in Council duly assembled, and with a quorum present and voting, BE IT ORDAINED, that the Fiscal Year 2024 Budget be amended, modified, and increased by \$1,300,000 to reflect a new total of \$18,374,890 and allocated as set forth in Exhibit A attached hereto, which is incorporated in its entirety by reference herein.

PROPOSED ORDINANCE APPROVED AS TO FORM this 30th day of April, 2024.



R. Boatner Bowman, City Attorney

APPROVED AND RATIFIED on First Reading this 26th day of March, 2024 by a vote of

9 YES 0 NO 0 ABSTAIN

APPROVED, RATIFIED and ADOPTED on Second and Final Reading this 30th day of April, 2024 by a vote of

9 YES 0 NO 0 ABSTAIN



Dan Alexander, Mayor

ATTEST:



Kathy Wilkes, Municipal Clerk

(SEAL)

**CITY OF SENECA
BUDGET SUMMARY
FISCAL YEAR 2024**

REVENUES			
GENERAL FUND	2024 APPROVED BUDGET	2024 AMENDED BUDGET	CHANGE
REVENUES:			
Property Taxes	3,052,000	3,052,000	-
Franchise Fees	71,000	71,000	-
Licenses and Permits	2,859,123	2,859,123	-
Intergovernmental	-	1,300,000	1,300,000
Grants	50,000	50,000	-
State Intergovernmental	222,500	222,500	-
Garbage	1,150,000	1,150,000	-
Recreation	76,000	76,000	-
Court	63,000	63,000	-
Investment	-	-	-
Natural Gas Authority	150,000	150,000	-
Miscellaneous Income	137,000	137,000	-
Other Financing Sources	9,244,267	9,244,267	-
TOTAL REVENUE	17,074,890	18,374,890	1,300,000

EXPENDITURES			
GENERAL FUND	2024 APPROVED BUDGET	2024 AMENDED BUDGET	CHANGE
EXPENDITURES			
Municipal Judge (412)	286,904	271,532	(15,372)
Mayor/Council (413)	211,211	211,968	757
Finance/Administration (415)	929,993	954,218	24,225
Planning & Community Dev. (418)	444,294	447,014	2,720
Police (421)	3,744,070	4,344,795	600,725
Fire (422)	2,365,339	3,015,529	650,190
Street (431)	981,594	986,132	4,538
Sanitation and Recycling (432)	631,201	633,775	2,574
Motor Pool (435)	911,253	914,406	3,153
Recreation (450)	1,458,911	1,479,089	20,178
Beautification (455)	490,584	495,826	5,242
Arts, History and Culture (460)	374,488	375,560	1,072
Non-Departmental (480)	3,753,701	3,753,701	(0)
Other Financing Uses	491,345	491,345	0
TOTAL EXPENDITURES	17,074,890	18,374,890	1,300,000

**CITY OF SENECA
BUDGET SUMMARY
FISCAL YEAR 2024**

REVENUES					
GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
REVENUES:					
Property Taxes	2,375,160	2,547,697	2,642,316	2,795,000	3,052,000
Franchise Fees	83,782	74,386	68,834	71,000	71,000
Licenses and Permits	2,510,090	2,626,191	2,711,505	2,745,750	2,859,123
Intergovernmental	650,000	650,000	650,000	650,000	1,300,000
Grants	33,077	54,051	40,985	33,000	50,000
State Intergovernmental	213,363	210,361	216,633	210,000	222,500
Garbage	1,106,608	1,119,151	1,135,567	1,150,000	1,150,000
Recreation	41,553	58,073	85,190	60,000	76,000
Court	52,172	50,928	67,089	63,000	63,000
Investment	53,551	(893)	(4,020)	-	-
Natural Gas Authority	157,094	129,035	129,414	130,000	150,000
Miscellaneous Income	261,440	256,550	154,941	135,500	137,000
Other Financing Sources	6,078,411	8,449,260	7,056,636	6,671,317	9,244,267
TOTAL REVENUE	13,616,302	16,224,790	14,955,090	14,714,567	18,374,890

EXPENDITURES					
GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
EXPENDITURES					
Municipal Judge (412)	234,483	232,683	284,200	272,131	271,532
Mayor/Council (413)	178,222	175,291	198,807	212,233	211,968
Finance/Administration (415)	1,921,813	2,057,259	827,955	838,968	954,218
Planning & Community Dev. (418)	357,843	348,929	430,215	486,824	447,014
Police (421)	3,714,189	3,685,517	4,395,074	3,890,186	4,344,795
Fire (422)	2,374,706	2,234,881	2,485,874	2,238,163	3,015,529
Street (431)	904,114	947,384	1,187,052	1,047,861	986,132
Sanitation and Recycling (432)	831,347	1,105,918	547,802	785,690	633,775
Motor Pool (435)	418,638	423,877	541,403	495,990	914,406
Recreation (450)	1,314,038	1,091,005	2,223,475	1,140,217	1,479,089
Beautification (455)	-	-	-	474,317	495,826
Arts, History and Culture (460)	329,382	330,403	459,312	379,901	375,560
Non-Departmental (480)	-	-	1,747,096	2,051,990	3,753,701
Other Financing Uses	1,461,053	629,209	385,687	400,097	491,345
TOTAL EXPENDITURES	14,039,828	13,262,357	15,713,951	14,714,567	18,374,890

**CITY OF SENECA
REVENUES
FISCAL YEAR 2024**

GENERAL FUND	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
REVENUE:					
10-311-001-000-00 Real Property Taxes	2,006,137	2,118,803	2,193,436	2,365,000	2,592,000
10-311-002-000-00 Vehicle Tax	218,439	259,260	267,499	260,000	275,000
10-311-003-000-00 Watercraft Tax	466	18,879	29,452	20,000	35,000
10-318-001-000-00 Other Taxes	150,119	150,756	151,928	150,000	150,000
10-318-002-000-00 Cable TV Franchise	30,665	30,078	30,658	30,000	30,000
10-318-003-000-00 Blue Ridge Electric Franchise	25,540	25,366	23,620	25,000	25,000
10-318-004-000-00 Bellsouth Tele Franchise	27,576	18,942	14,556	16,000	16,000
10-321-000-000-00 Business Licenses	2,383,701	2,461,536	2,552,739	2,600,000	2,738,623
10-321-002-000-00 Miscellaneous Permits	34,698	57,473	42,002	45,000	35,000
10-322-010-000-00 Building Permits	90,942	106,433	116,424	100,000	85,000
10-323-000-000-00 Building Inspection Fee	750	750	340	750	500
10-328-000-000-00 County Fire Protection	650,000	650,000	650,000	650,000	1,300,000
10-330-000-000-00 Intergovernmental Revenues	-	-	-	-	-
10-333-000-000-00 County Govt Grants	30,000	48,738	30,000	30,000	50,000
10-334-000-000-00 State Government Grants	-	430	10,000	-	-
10-334-422-000-00 SCMIT Grant	3,077	4,883	985	3,000	-
10-335-000-000-00 State Government Shared Revenue	192,093	195,861	200,583	195,000	205,000
10-335-002-000-00 State LOP Sunday Sales Alcohol	21,270	14,500	16,050	15,000	17,500
10-335-003-000-00 TNC Local Assessment	582	141	750	500	500
10-344-003-000-00 Garbage	1,106,608	1,119,151	1,135,567	1,150,000	1,150,000
10-347-001-000-00 General Recreation Revenue	13,855	6,696	6,436	5,000	10,000
10-347-003-000-00 Basketball	12,043	8,439	16,675	15,000	17,500
10-347-003-001-00 Basketball Sponsorship	-	863	2,168	-	-
10-347-004-000-00 Concession Stand	-	50	-	-	-
10-347-005-000-00 Soccer	2,884	16,112	15,384	15,000	15,000
10-347-005-001-00 Soccer Sponsorship	-	1,250	850	-	-
10-347-008-000-00 Baseball/Softball	10,641	10,640	23,864	14,000	18,000
10-347-008-001-00 Baseball/Softball Sponsorship	-	350	2,450	-	-
10-347-009-000-00 Football	1,780	8,926	12,460	8,000	11,000
10-347-009-001-00 Football Sponsorship	-	700	-	-	-
10-347-012-000-00 Pickle Ball Registration	-	-	-	-	-
10-347-013-000-00 Volleyball	35	2,341	2,330	2,000	2,500
10-347-013-001-00 Volleyball Sponsorship	-	150	350	-	-
10-347-014-000-00 Cheerleading	315	1,556	2,223	1,000	2,000
10-347-014-001-00 Cheerleading Sponsorship	-	-	-	-	-
10-348-000-000-00 Stage Rental	-	600	1,500	500	500
10-348-001-000-00 Tent Rental	-	780	1,190	500	500
10-348-002-000-00 Table/Chair Rental	-	976	2,511	500	2,000
10-351-001-000-00 Municipal Court Fines	44,477	42,841	56,533	55,000	55,000
10-351-002-000-00 Victim's Rights Revenue	7,695	8,086	10,557	8,000	8,000
10-361-000-000-00 Interest Revenue	25	3	4	-	-
10-361-000-000-01 Gain/Loss on Investments	53,526	(896)	(4,024)	-	-
10-364-000-000-00 Private Contribution/Donation	850	12,738	7,335	1,000	1,000
10-390-001-000-00 SC Housing Authority Tax	23,656	17,244	17,597	17,500	17,500
10-390-002-000-00 Natural Gas Authority	157,094	129,035	129,414	130,000	150,000
10-390-004-000-00 Miscellaneous Income	224,092	215,700	114,499	100,000	100,000
10-390-013-000-00 Police Officer Other	12,260	8,370	9,560	-	-
10-390-015-000-00 Canine Revenue	-	-	-	15,000	15,000
TOTAL REVENUE	7,537,891	7,775,530	7,898,454	8,043,250	9,130,623

**CITY OF SENECA
OTHER FINANCING SOURCES
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
Other Financing Sources					
REVENUE:					
10-390-003-000-00 Over/Short	-	(92)	(62)	-	-
10-390-005-000-00 Other Financing Sources	734,073	2,353,414	-	464,600	-
10-390-005-000-01 Insurance Recovery	59,206	516,305	84,707	-	-
10-390-010-000-00 Transfer from ATAX 31	28,695	27,953	30,338	28,750	30,000
10-390-010-000-01 Transfer from ATAX Museum Emp.	48,040	38,386	69,391	48,750	50,000
10-390-014-000-00 FEMA Reimbursement	-	164,790	-	-	3,375,000
10-391-000-000-00 CDBG# 4-CE-19-011	-	323,703	56,767	-	-
10-391-001-000-00 Transfer from LW-Capital	426,029	38,000	51,398	-	-
10-391-002-000-00 Light and Water Transfers	4,564,188	4,650,000	5,000,000	5,240,000	5,240,000
10-391-007-000-00 Transfer from SFC	-	-	-	-	-
10-391-010-000-01 Transfer from Transit - Administrative	-	-	-	70,000	70,000
10-391-011-000-00 Transfer from SFC - Mgmt Fee	50,000	161,667	161,667	161,667	161,667
10-391-019-000-00 Transfer - Federal ARPA Funds	-	-	1,317,258	-	-
10-391-485-000-00 Transfer from HAT	168,180	142,600	207,600	242,600	317,600
10-392-002-000-00 Proceed - Fixed Asset	-	32,535	77,572	-	-
PY Fund Balance	-	-	-	414,950	-
OTHER FINANCING SOURCES TOTAL	6,078,411	8,449,260	7,056,636	6,671,317	9,244,267

**CITY OF SENECA
MUNICIPAL JUDGE (412)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
412 Municipal Judge					
EXPENDITURE:					
10-412-000-110-00 Regular Employees	152,279	151,633	180,034	162,442	133,822
10-412-000-120-00 Temporary Help	-	-	-	-	-
10-412-000-130-00 Overtime	137	-	100	-	5,000
10-412-000-210-00 Group Health Insurance	28,115	27,740	34,539	36,322	46,503
10-412-000-220-00 Social Security Contributions	11,591	11,204	13,863	12,489	10,295
10-412-000-230-00 Retirement Contributions	22,036	23,176	24,962	26,662	23,499
10-412-000-260-00 Workers Compensation	482	484	389	704	704
Personnel Total	214,639	214,236	253,888	238,619	219,824
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	596	812	758
10-412-000-300-15 Information Technology Svc	-	-	-	-	18,000
10-412-000-330-00 Other Professional Services	-	-	-	6,700	6,700
10-412-000-410-00 Utility Services	-	-	-	-	-
10-412-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-412-000-430-00 Maintenance & Repair Services	596	459	535	1,000	1,000
10-412-000-530-00 Communications & Telephone	-	-	-	-	-
10-412-000-560-00 Postage	749	582	781	1,300	1,300
10-412-000-610-00 Tools/Supplies	1,853	871	2,530	2,500	2,000
10-412-000-720-00 Buildings	-	-	2,411	-	-
10-412-000-741-00 Machinery & Equipment	-	4,512	-	-	750
10-412-000-801-00 Operating Expense	13,996	9,743	21,599	17,000	17,000
10-412-000-810-00 Jury Expense	529	160	660	3,000	3,000
Operations Total	19,843	18,447	30,312	33,512	51,708
MUNICIPAL JUDGE TOTAL	234,483	232,683	284,200	272,131	271,532

**CITY OF SENECA
MAYOR/COUNCIL (413)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
413 Mayor/Council					
EXPENDITURE:					
10-413-000-110-00 Salaries	75,748	73,223	71,961	75,748	75,748
10-413-000-210-00 Group Health Insurance	72,870	80,347	85,373	87,670	82,624
10-413-000-220-00 FICA Contributions	5,633	4,914	4,882	5,795	5,795
10-413-000-230-00 Retirement Contributions	8,693	7,761	9,927	12,544	13,301
10-413-000-260-00 Workers Compensation	2,020	2,200	2,548	2,976	3,000
Personnel Total	164,963	168,445	174,691	184,733	180,468
10-413-000-280-00 Uniforms	-	83	-	-	-
10-413-000-580-00 Travel	1,012	3,380	10,460	15,000	20,000
10-413-000-630-00 Food	-	-	1,048	2,500	1,500
10-413-000-801-00 Operating Expense	11,403	3,384	7,691	10,000	10,000
10-413-000-820-00 Planning Commission Expense	843	-	-	-	-
10-414-000-801-00 Elections Operating Expense	-	-	4,916	-	-
Operations Total	13,258	6,846	24,116	27,500	31,500
MAYOR/COUNCIL TOTAL	178,222	175,291	198,807	212,233	211,968

**CITY OF SENECA
FINANCE ADMINISTRATION (415)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
415 Finance Administration					
EXPENDITURE:					
10-415-000-110-00 Regular Employees	379,736	427,509	474,616	462,323	530,146
10-415-000-120-00 Temporary help	5,312	7,002	9,950	-	-
10-415-000-130-00 Overtime	7,903	2,140	1,652	4,000	5,000
10-415-000-210-00 Group Health Insurance	51,361	71,624	82,253	81,294	89,165
10-415-000-220-00 Social Security Contributions	30,348	32,541	37,270	35,814	41,086
10-415-000-230-00 Retirement Contributions	55,911	65,164	66,845	76,790	93,439
10-415-000-260-00 Workers Compensation	1,044	1,343	1,484	1,211	1,500
Personnel Total	531,615	607,322	674,070	661,432	760,337
10-415-000-280-00 Uniforms	2,700	3,133	3,100	3,700	3,700
10-415-000-290-00 Christmas Bonuses	1,245	1,733	1,498	1,836	1,931
10-415-000-300-01 IT - COVID	2,150	200	-	-	-
10-415-000-300-13 Independent Audit	48,897	47,348	-	-	-
10-415-000-300-14 City Attorney	38,197	33,245	-	-	-
10-415-000-300-15 Information Technology Service	191,380	220,552	-	-	-
10-415-000-330-00 Other Professional Services	20,298	98,548	16,546	50,000	50,000
10-415-000-380-00 Dues & Membership	7,048	3,886	3,979	6,000	8,000
10-415-000-410-00 Utility Services	378,356	361,543	-	-	-
10-415-000-423-00 Cleaning Services & Supplies	92,090	108,350	-	-	-
10-415-000-423-01 Cleaing Supplies COVID-19	8,838	16,584	1,425	-	-
10-415-000-430-00 Maintenance & Repair Services	8,948	7,249	8,989	8,000	8,000
10-415-000-520-00 Insurance	340,838	320,881	-	-	-
10-415-000-530-00 Communications & Telephone	118,105	124,413	-	-	-
10-415-000-540-00 Advertising	1,160	929	623	1,000	1,000
10-415-000-550-00 Printing & Binding	6,509	6,704	7,531	6,500	9,500
10-415-000-560-00 Postage	6,104	7,004	7,754	7,500	8,250
10-415-000-570-00 Training	721	200	2,472	7,500	14,000
10-415-000-580-00 Travel	4,002	2,153	8,353	7,500	12,000
10-415-000-610-00 Tools/Supplies	22,499	14,403	15,323	12,500	12,500
10-415-000-610-01 Tools/Supplies COVID-19	10,391	13,074	124	-	-
10-415-000-620-00 Gas & Oil	273	940	1,848	3,000	3,000
10-415-000-625-00 Vehicle Expense	-	59	286	1,000	1,000
10-415-000-630-00 Food	171	1,496	1,557	1,500	1,000
10-415-000-640-00 Books & Periodicals	203	-	-	-	-
10-415-000-720-00 Buildings	4,974	-	11,874	20,000	20,000
10-415-000-730-00 Improvements other than Buildings	-	-	-	-	-
10-415-000-741-00 Machinery & Equipment	8,391	1,921	5,190	10,000	10,000
10-415-000-742-00 Vehicles	36,133	-	-	-	-
10-415-000-801-00 Operating Expense	29,224	33,054	55,413	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	1,390,198	1,449,937	153,886	177,536	193,881
TOTAL	1,921,813	2,057,259	827,955	838,968	954,218

Expenditures moved to Non-Departmental					
Independent Audit			47,833	60,000	60,000
City Attorney			49,801	30,000	50,000
Information Technology Service			216,703	250,000	300,000
Utility Services			381,166	375,000	375,000
Cleaning Services & Supplies			142,679	150,000	200,000
Insurance			413,545	300,000	300,000
Communications & Telephone			99,528	120,000	135,000
Lease Purchase 2019			5,645	5,645	5,645
GO Bond 2020A Payment			23,800	248,800	1,175,000
GO Bond 2020B Payment			16,150	166,150	800,000
Total expenses moved to Non-Departmental	-	-	1,396,849	1,705,595	3,400,645
FINANCE ADMINISTRATION TOTAL	1,921,813	2,057,259	2,224,804	2,544,563	4,354,863

**CITY OF SENECA
PLANNING & COMMUNITY DEVELOPMENT (418)
FISCAL YEAR 2024**

GENERAL FUND	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
418 Planning & Community Development					
EXPENDITURE:					
10-418-000-110-00 Regular Employees	209,008	201,504	217,831	262,649	271,602
10-418-000-130-00 Overtime	3,793	1,417	8	-	2,000
10-418-000-210-00 Group Health Insurance	58,729	55,191	50,065	56,619	51,583
10-418-000-220-00 Social Security Contributions	20,637	19,171	21,640	20,184	21,026
10-418-000-230-00 Retirement Contributions	39,603	39,632	39,123	43,231	47,757
10-418-000-260-00 Workers Compensation	2,954	3,000	3,112	4,300	4,300
Personnel Total	334,724	319,915	331,779	386,983	398,268
10-418-000-280-00 Uniforms	2,400	2,200	2,200	2,400	2,400
10-418-000-290-00 Christmas Bonuses	1,505	1,267	920	1,191	1,245
10-418-000-300-15 Information Technology Service	-	7,233	-	-	-
10-418-000-330-00 Other Professional	-	-	58,360	30,000	18,000
10-418-000-380-00 Dues & Memberships	690	912	1,174	1,500	1,500
10-418-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-418-000-430-00 Maintenance & Repair Services	-	467	-	-	-
10-418-000-520-00 Insurance	-	-	-	-	-
10-418-000-530-00 Communications & Telephone	-	-	-	-	-
10-418-000-540-00 Advertising	682	896	1,045	3,000	1,100
10-418-000-550-00 Printing & Binding	942	998	1,038	1,000	1,000
10-418-000-560-00 Postage	365	267	203	1,000	750
10-418-000-570-00 Training	952	1,309	3,995	2,500	3,500
10-418-000-580-00 Travel	1,412	2,123	5,619	2,500	3,500
10-418-000-610-00 Tools/Supplies	2,710	562	48	1,000	750
10-418-000-620-00 Gas & Oil	4,829	4,613	7,132	5,250	6,000
10-418-000-625-00 Vehicle Expense	2,897	4,008	3,973	5,000	4,000
10-418-000-640-00 Books & Periodicals	2,371	-	919	3,500	1,000
10-418-000-720-00 Building	-	-	-	-	-
10-418-000-741-00 Machinery & Equipment	-	-	-	-	-
10-418-000-742-00 Vehicle	-	-	8,500	36,000	-
10-418-000-801-00 Operating Expense	1,363	2,160	3,311	4,000	4,000
10-418-000-801-01 Electric Bus Expense	-	-	-	-	-
Operations Total	23,119	29,014	98,436	99,841	48,745
TOTAL	357,843	348,929	430,215	486,824	447,014

Expenditures moved to Non-Departmental					
2022 Capital Lease Purchase			8,332	6,122	8,332
Total expenses moved to Non-Departmental			8,332	6,122	8,332
PLANNING & COMMUNITY DEV TOTAL			438,547	492,946	455,346

**CITY OF SENECA
POLICE DEPARTMENT (421)
FISCAL YEAR 2024**

GENERAL FUND	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
421 Police					
EXPENDITURE:					
10-421-000-110-00 Regular Employees with PORS	1,812,445	1,876,338	2,205,826	1,678,345	1,761,437
10-421-000-110-00 Regular Employees with SCRS		-	-	445,840	469,311
10-421-000-110-01 Regular Employees - Victims Ad.	7,695	8,086	10,557	-	7,500
10-421-000-130-00 Overtime	161,030	154,401	156,641	120,000	160,000
10-421-000-210-00 Group Health Insurance	430,895	484,869	529,663	534,770	611,390
10-421-000-220-00 Social Security Contributions	148,920	152,185	178,625	172,575	183,709
10-421-000-230-00 Retirement Contributions	324,714	409,324	351,530	414,644	490,027
10-421-000-260-00 Workers Compensation	81,059	90,826	121,524	118,891	120,000
Personnel Total	2,966,758	3,176,029	3,554,367	3,485,065	3,803,375
10-421-000-280-00 Uniforms	22,532	34,695	35,298	26,656	26,656
10-421-000-290-00 Christmas Bonuses	9,854	11,867	9,385	11,694	10,683
10-421-000-300-15 Information Technology Service	-	-	-	-	-
10-421-000-330-00 Other Professional Services	66,094	6,376	-	-	-
10-421-000-380-00 Dues & Memberships	-	-	463	500	500
10-421-000-410-00 Utility Services	-	-	-	-	-
10-421-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-421-000-430-00 Maintenance & Repair Services	19,881	17,500	15,267	20,000	20,000
10-421-000-530-00 Communications & Telephone	166,345	-	-	-	-
10-421-000-540-00 Advertising	-	-	1,477	2,000	2,000
10-421-000-560-00 Postage	582	755	1,091	1,000	1,000
10-421-000-570-00 Training	9,430	13,632	9,217	9,000	7,000
10-421-000-580-00 Travel	-	-	3,783	5,000	4,000
10-421-000-610-00 Tools/Supplies	17,654	17,810	14,912	22,000	17,500
10-421-000-620-00 Gas & Oil	84,377	91,273	129,095	145,000	145,000
10-421-000-625-00 Vehicle Expense	61,292	56,272	62,763	50,000	50,000
10-421-000-630-00 Food	-	-	1,190	1,700	1,700
10-421-000-650-00 Investigative Supplies	8,408	7,281	2,519	2,500	12,500
10-421-000-655-00 Canine Operations	-	-	-	15,000	15,000
10-421-000-720-00 Buildings	-	-	80,903	-	-
10-421-000-730-00 Improvements other than buildings	-	-	-	-	-
10-421-000-741-00 Machinery & Equipment	34,000	48,167	54,070	54,071	54,071
10-421-000-742-00 Vehicles	195,561	163,998	375,135	-	118,810
10-421-000-801-00 Operating Expense	28,673	15,774	13,142	17,000	20,000
10-421-000-820-00 Drug Enforcement	19,500	24,088	30,999	22,000	35,000
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	747,431	509,488	840,707	405,121	541,420
POLICE DEPARTMENT TOTAL	3,714,189	3,685,517	4,395,074	3,890,186	4,344,795

**CITY OF SENECA
FIRE DEPARTMENT (422)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
422 Fire					
EXPENDITURE:					
10-422-000-110-00 Regular Employees with PORS	1,193,583	1,156,111	1,442,490	1,248,533	1,571,110
10-422-000-130-00 Overtime	51,484	48,874	56,624	50,000	70,000
10-422-000-210-00 Group Health Insurance	208,550	302,998	315,929	334,532	374,354
10-422-000-220-00 Social Security Contributions	94,363	88,191	114,339	99,900	126,152
10-422-000-230-00 Retirement Contributions	214,163	219,797	224,125	249,079	347,557
10-422-000-260-00 Workers Compensation	47,049	57,565	72,238	67,146	75,000
Personnel Total	1,809,193	1,873,536	2,225,745	2,049,190	2,564,173
10-422-000-280-00 Uniforms	9,176	12,223	4,702	8,500	15,000
10-422-000-290-00 Christmas Bonuses	7,428	7,676	7,020	7,345	7,941
10-422-000-330-00 Other Professional Services	-	-	-	-	-
10-422-000-430-00 Maintenance & Repair	24,723	5,728	10,313	24,843	60,000
10-422-000-570-00 Training	5,790	9,045	3,636	4,500	5,000
10-422-000-580-00 Travel	1,210	1,254	302	2,500	2,500
10-422-000-610-00 Tools/Supplies	20,771	33,794	31,357	19,335	40,915
10-422-000-620-00 Gas & Oil	21,602	19,585	32,924	27,000	40,000
10-422-000-625-00 Vehicle Expense	59,634	58,220	61,872	40,000	70,000
10-422-000-720-00 Buildings	-	-	-	-	130,000
10-422-000-741-00 Machinery & Equipment	219,696	12,225	22,712	14,950	30,000
10-422-000-742-00 Vehicles	47,037	20,000	43,985	-	-
10-422-000-801-00 Operating Expense	34,825	29,347	41,305	40,000	50,000
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	565,513	361,345	260,129	188,973	451,356
TOTAL	2,374,706	2,234,881	2,485,874	2,238,163	3,015,529
Expenditures moved to Non-Departmental					
10-422-000-803-00 AIR PAK lease payment			35,342	35,500	40,000
10-422-000-802-00 Lease Payment - Oshkosh			107,433	108,000	108,000
10-422-000-806-00 Lease Purchase 2019			9,374	9,374	9,374
Total expenses moved to Non-Departmental	-	-	152,149	152,874	157,374
FIRE DEPARTMENT TOTAL	2,374,706	2,234,881	2,638,023	2,391,037	3,172,903

**CITY OF SENECA
STREET DEPARTMENT (431)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
431 Street					
EXPENDITURE:					
10-431-000-110-00 Regular Employees	371,652	325,453	388,161	401,681	427,532
10-431-000-120-00 Temporary Help	-	-	-	-	-
10-431-000-130-00 Overtime	55,317	22,996	25,937	25,000	28,000
10-431-000-210-00 Group Health Insurance	96,485	135,175	138,243	144,852	151,180
10-431-000-220-00 Social Security Contributions	34,267	26,365	32,444	32,863	35,068
10-431-000-230-00 Retirement Contributions	67,127	56,208	57,198	70,553	79,683
10-431-000-260-00 Workers Compensation	18,590	22,308	26,924	25,206	50,000
Personnel Total	643,438	588,504	668,907	700,155	771,463
10-431-000-280-00 Uniforms	10,409	10,323	11,339	12,600	12,600
10-431-000-290-00 Christmas Bonuses	3,086	3,140	2,274	2,906	2,870
10-431-000-330-00 Other Professional Services	-	2,500	-	-	-
10-431-000-410-00 Utility Services	-	-	-	-	-
10-431-000-430-00 Maintenance & Repair Services	17,588	10,095	58,453	20,000	20,000
10-431-000-530-00 Communications & Telephone	-	-	-	-	-
10-431-000-570-00 Training	1,107	500	691	1,100	1,700
10-431-000-610-00 Tools/Supplies	4,754	2,843	4,815	5,000	5,000
10-431-000-620-00 Gas & Oil	43,903	37,913	65,786	43,500	55,000
10-431-000-626-00 Vehicle Expense	68,277	105,390	92,577	80,000	85,000
10-431-000-660-00 Chemicals & Fertilizer	4,187	5,012	6,153	6,500	6,500
10-431-000-731-00 Improvements C Funds	-	-	-	-	-
10-431-000-732-00 Rolling Hills Drive - FEMA	10,935	5,600	-	-	-
10-431-000-741-00 Machinery & Equipment	4,376	23,542	254,268	170,500	20,000
10-431-000-742-00 Vehicles	-	92,710	16,018	-	-
10-431-000-801-00 Operating Expense	4,104	3,749	5,771	5,600	6,000
10-431-000-805-00 Lease Purchase 2016	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	260,676	358,880	518,145	347,706	214,670
TOTAL	904,114	947,384	1,187,052	1,047,861	986,132
Expenditures moved to Non-Departmental					
Lease Purchase 2016	-	-	66,048	-	-
2022 Capital Lease Purchase	-	-	28,098	27,461	28,098
Total expenses moved to Non-Departmental	-	-	94,147	27,461	28,098
STREET DEPARTMENT TOTAL	904,114	947,384	1,281,198	1,075,322	1,014,230

**CITY OF SENECA
SANITATION AND RECYCLING (432)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
432 Sanitation & Recycling					
EXPENDITURE:					
10-432-000-110-00 Regular Employees	172,148	174,902	207,622	186,259	245,556
10-432-000-120-00 Temporary Help	7,006	-	-	-	-
10-432-000-130-00 Overtime	12,777	15,489	13,423	12,000	13,000
10-432-000-210-00 Group Health Insurance	36,342	38,461	46,833	52,899	72,857
10-432-000-220-00 Social Security Contributions	14,776	14,646	17,302	15,258	19,895
10-432-000-230-00 Retirement Contributions	28,059	29,922	29,489	32,658	45,201
10-432-000-250-00 Unemployment Compensation	-	-	8,264	-	-
10-432-000-260-00 Workers Compensation	11,333	13,676	17,765	22,725	23,000
Personnel Total	282,441	287,095	340,698	321,799	419,509
10-432-000-280-00 Uniforms	2,449	2,606	2,531	3,150	3,150
10-432-000-290-00 Christmas Bonuses	1,191	1,191	1,029	1,191	1,516
10-432-000-410-00 Utility Services	-	-	-	-	-
10-432-000-430-00 Maintenance & Repair Services	4,165	289	718	750	1,200
10-432-000-442-00 Rental of Equipment & Vehicles	-	13,000	-	-	-
10-432-000-530-00 Communications & Telephone	-	-	-	-	4,000
10-432-000-540-00 Advertising	-	-	110	-	-
10-432-000-570-00 Training	-	400	160	400	400
10-432-000-580-00 Travel	-	-	-	-	-
10-432-000-610-00 Tools/Supplies/Dumpsters	31,637	31,127	38,862	44,000	60,000
10-432-000-620-00 Gas & Oil	44,496	39,039	57,340	80,000	80,000
10-432-000-625-00 Vehicle Expense	92,149	60,436	53,926	60,000	56,000
10-432-000-630-00 Food	-	-	-	-	-
10-432-000-741-00 Machinery & Equipment	-	-	-	-	-
10-432-000-742-00 Vehicles	294,014	547,861	45,700	267,100	-
10-432-000-801-00 Operating Expense	3,622	6,305	6,727	7,300	8,000
10-432-000-803-00 Lease Purchase 2016	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	548,906	818,823	207,104	463,891	214,266
TOTAL	831,347	1,105,918	547,802	785,690	633,775
Expenditures moved to Non-Departmental					
Lease Purchase 2016	-	-	55,040	-	-
Lease Purchase 2019	-	-	50,825	50,825	50,825
2022 Capital Lease Purchase	-	-	44,730	45,417	44,730
Total expenses moved to Non-Departmental	-	-	150,596	96,242	95,556
SANITATION & RECYCLING TOTAL	831,347	1,105,918	698,398	881,932	729,331

**CITY OF SENECA
MOTOR POOL (435)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
435 Motor Pool					
EXPENDITURE:					
10-435-000-110-00 Regular Employees	182,173	240,826	302,084	285,728	300,422
10-435-000-130-00 Overtime	37,303	16,326	16,016	13,000	16,000
10-435-000-210-00 Group Health Insurance	41,294	42,403	44,491	48,455	52,416
10-435-000-220-00 Social Security Contributions	17,730	19,908	25,741	22,968	24,326
10-435-000-230-00 Retirement Contributions	33,099	39,773	43,884	49,294	55,372
10-435-000-260-00 Workers Compensation	8,333	9,635	14,693	13,979	15,000
Personnel Total	319,932	368,871	446,909	433,424	463,536
10-435-000-280-00 Uniforms	6,106	6,315	6,011	7,150	7,400
10-435-000-290-00 Christmas Bonuses	884	1,245	1,281	1,516	1,570
10-435-000-330-00 Other Professional Services	-	-	-	-	-
10-435-000-335-00 Data Processing	-	3,237	3,951	4,600	6,800
10-435-000-410-00 Utility Services	-	-	-	-	-
10-435-000-430-00 Maintenance & Repair Services	2,079	2,596	2,138	3,000	3,000
10-435-000-530-00 Communications & Telephone	-	-	-	-	-
10-435-000-540-00 Advertising	56	-	-	-	-
10-435-000-570-00 Training	-	465	926	1,000	1,500
10-435-000-610-00 Tools/Supplies	4,062	4,515	5,172	5,000	7,100
10-435-000-620-00 Gas & Oil	8,757	8,713	14,033	18,000	18,000
10-435-000-625-00 Vehicle Expense	12,645	5,937	10,782	7,500	7,500
10-435-000-720-00 Buildings	969	-	-	-	383,000
10-435-000-730-00 Improvements other than Buildings	-	-	-	-	-
10-435-000-741-00 Machinery & Equipment	17,387	9,594	9,902	11,000	11,000
10-435-000-742-00 Vehicles	31,996	3,500	36,475	-	-
10-435-000-801-00 Operating Expense	1,806	3,890	3,823	3,800	4,000
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	98,706	55,005	94,494	62,566	450,870
TOTAL	418,638	423,877	541,403	495,990	914,406
Expenditures moved to Non-Departmental					
Lease Purchase 2019			5,000	5,000	5,000
2019 IPRB Int/Prin Payment			150,003	149,775	150,938
Total expenses moved to Non-Departmental	-	-	155,003	154,775	155,938
MOTOR POOL TOTAL	418,638	423,877	696,406	650,764	1,070,345

**CITY OF SENECA
RECREATION (450)
FISCAL YEAR 2024**

GENERAL FUND	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
450 Recreation					
EXPENDITURE:					
10-450-000-110-00 Regular Employees	431,442	440,476	609,024	423,599	444,515
10-450-000-120-00 Temporary Help	-	-	816	-	-
10-450-000-130-00 Overtime	20,505	16,231	30,786	20,000	30,000
10-450-000-210-00 Group Health Insurance	114,271	97,472	131,433	113,479	125,000
10-450-000-220-00 Social Security Contributions	34,835	35,873	51,889	34,130	36,503
10-450-000-230-00 Retirement Contributions	63,971	72,306	91,570	72,668	82,618
10-450-000-260-00 Workers Compensation	15,461	13,788	18,691	17,196	16,000
Personnel Total	680,486	676,147	934,209	681,072	734,636
10-450-000-280-00 Uniforms	4,000	4,400	6,029	3,600	3,800
10-450-000-290-00 Christmas Bonuses	2,859	3,661	2,978	2,545	2,653
10-450-000-330-00 Other Professional Services	450	-	-	-	-
10-450-000-410-00 Utility Services	-	-	-	-	-
10-450-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-450-000-430-00 Maintenance & Repair Services	171,068	141,009	80,453	50,000	60,000
10-450-000-442-00 Rental of Equipment	-	16,545	4,007	20,000	30,000
10-450-000-530-00 Communications & Telephone	-	-	-	-	-
10-450-000-540-00 Advertising	288	-	874	1,000	2,000
10-450-000-570-00 Training	-	-	1,221	2,000	2,500
10-450-000-580-00 Travel	-	-	406	2,000	2,500
10-450-000-610-00 Tools/Supplies	15,436	10,612	9,114	10,000	10,000
10-450-000-620-00 Gas & Oil	10,811	13,629	27,657	23,500	30,000
10-450-000-625-00 Vehicle Expense	10,942	8,581	23,801	10,000	10,000
10-450-000-660-00 Chemicals & Fertilizer	6,444	11,708	16,678	10,000	25,000
10-450-000-720-00 Building	42,716	140	261,376	-	10,000
10-450-000-730-00 Improvements other than buildings	-	-	410,454	20,000	75,000
10-450-000-741-00 Machinery & Equipment	30,748	17,975	39,802	15,000	15,000
10-450-000-742-00 Vehicle	55,636	-	31,000	-	-
10-450-000-801-00 Operating Expense	51,157	29,410	79,700	55,000	85,000
10-450-000-807-00 Lease Purchase 2020	-	8,692	-	-	-
10-450-000-830-00 Beautification	87,313	20,563	62,101	-	-
10-450-000-850-00 REC services	-	-	-	-	-
10-450-000-853-00 Baseball/Softball	39,216	17,750	57,025	60,000	85,000
10-450-000-854-00 Football	16,007	9,453	28,271	21,000	41,000
10-450-000-855-00 Basketball	17,925	10,134	11,612	17,500	50,000
10-450-000-856-00 Cheerleading	2,874	868	732	4,000	10,000
10-450-000-858-00 Soccer	13,897	9,307	24,283	15,000	36,000
10-450-000-859-00 Disk Golf	(11)	2,196	4,648	3,000	3,000
10-450-000-862-00 Officiating Athletes	51,500	66,000	70,000	85,000	105,000
10-450-000-863-00 Volleyball	-	553	1,184	4,000	6,000
10-450-000-899-00 Other Recreational Services	-	2,615	3,167	10,000	10,000
10-450-000-900-00 Tournament Travel Expenses	-	6,558	30,692	15,000	35,000
10-450-000-902-00 Gignilliatt YMCA	-	-	-	-	-
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	633,552	414,859	1,289,266	459,145	744,453
TOTAL	1,314,038	1,091,005	2,223,475	1,140,217	1,479,089
Expenditures moved to Non-Departmental					
Lease Purchase 2019			8,692	8,695	8,692
Total expenses moved to Non-Departmental	-	-	8,692	8,695	8,692
RECREATION TOTAL	1,314,038	1,091,005	2,232,168	1,148,913	1,487,782

**CITY OF SENECA
BEAUTIFICATION (455)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
455 Beautification					
EXPENDITURE:					
10-455-000-110-00 Regular Employees				212,586	238,017
10-455-000-120-00 Temporary Help				-	-
10-455-000-130-00 Overtime				5,000	20,000
10-455-000-210-00 Group Health Insurance				48,642	30,825
10-455-000-220-00 Social Security Contributions				16,724	19,826
10-455-000-230-00 Retirement Contributions				36,032	45,308
10-455-000-250-00 Unemployment Compensation				-	-
10-455-000-260-00 Workers Compensation					5,000
Personnel Total	-	-	-	318,984	358,976
10-455-000-280-00 Uniforms				5,300	5,700
10-455-000-290-00 Christmas Bonuses				1,033	1,150
10-455-000-330-00 Other Professional Services				-	-
10-455-000-430-00 Maintenance & Repair Services				10,000	10,000
10-455-000-442-00 Rental of Equipment				-	-
10-455-000-570-00 Training				1,500	1,500
10-455-000-580-00 Travel				1,000	1,500
10-455-000-610-00 Tools/Supplies				10,000	12,500
10-455-000-620-00 Gas & Oil				7,500	15,000
10-455-000-625-00 Vehicle Expense				15,000	10,000
10-455-000-660-00 Chemicals & Fertilizer				12,500	17,500
10-455-000-720-00 Building				12,000	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	10,000
10-455-000-830-00 Beautification				45,000	40,000
Operations Total	-	-	-	155,333	136,850
BEAUTIFICATION TOTAL	-	-	-	474,317	495,826

**CITY OF SENECA
ARTS, HISTORY AND CULTURE (460)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
460 ARTS, HISTORY & CULTURE					
EXPENDITURE:					
10-460-000-110-00 Regular Employees	82,084	92,864	109,468	104,056	107,184
10-460-000-120-00 Temporary Help	21,875	-	-	-	-
10-460-000-130-00 Overtime	17,586	4,053	3,681	-	-
10-460-000-210-00 Group Health Insurance	2,197	14,905	16,552	16,152	17,472
10-460-000-220-00 Social Security Contributions	7,838	7,381	8,900	8,002	8,241
10-460-000-230-00 Retirement Contributions	14,546	14,608	15,078	15,400	18,822
10-460-000-260-00 Workers Compensation	1,037	1,321	1,784	3,000	3,000
Personnel Total	147,163	135,132	155,463	146,610	154,719
10-460-000-280-00 Uniforms	800	800	800	800	800
10-460-000-290-00 Christmas Bonuses	596	704	541	541	541
10-460-000-300-15 Technology	-	6,899	9,214	6,500	6,500
10-460-000-330-00 Other Professional Services	6,652	9,411	11,241	14,450	15,000
10-460-000-380-00 Membership Dues	3,568	3,764	3,356	5,000	5,000
10-460-000-390-00 Marketing / Subscriptions	130	-	-	-	-
10-460-000-410-00 Utility Services	5,833	-	-	-	-
10-460-000-423-00 Cleaning Services & Supplies	19,827	19,664	21,830	24,500	10,000
10-460-000-430-00 Maintenance & Repair Services	12,225	55,522	56,313	43,000	40,000
10-460-000-442-00 Rental of Equipment	-	-	-	-	-
10-460-000-530-00 Communications & Telephone	369	-	-	-	-
10-460-000-540-00 Advertising	15,961	22,041	31,889	25,000	30,000
10-460-000-570-00 Training	3,959	1,405	205	3,000	2,500
10-460-000-580-00 Travel	13,996	80	737	5,000	2,500
10-460-000-610-00 Tools/Supplies	16,209	18,396	14,024	21,000	17,500
10-460-000-620-00 Archive Supplies	4,455	6,784	16,480	9,000	15,000
10-460-000-720-00 Building	-	22,688	99,717	45,000	45,000
10-460-000-720-01 Faith Log Cabin	13,000	4,500	-	-	-
10-460-000-730-00 Improvements other than buildings	24,037	8,036	8,697	-	-
10-460-000-741-00 Machinery & Equipment	10,933	2,011	805	-	-
10-460-000-801-00 Operating Expense	1,548	685	51	6,500	6,500
10-460-000-802-00 Events	13,327	7,050	20,079	10,000	10,000
10-460-000-803-00 Exhibits	1,543	-	339	-	-
10-460-000-804-00 Black History Luncheon	13,252	4,831	7,530	14,000	14,000
Operations Total	182,218	195,271	303,849	233,291	220,841
ARTS, HISTORY & CULTURE TOTAL	329,382	330,403	459,312	379,901	375,560

**CITY OF SENECA
NON-DEPARTMENTAL (480)
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
480 Non-Departmental					
EXPENDITURE:					
10-480-000-300-13 Independent Audit			47,833	60,000	60,000
10-480-000-300-14 City Attorney			49,801	30,000	50,000
10-480-000-300-15 Information Technology Service			216,703	250,000	300,000
10-480-000-410-00 Utility Services			381,166	375,000	375,000
10-480-000-423-00 Cleaning Services & Supplies			142,679	150,000	200,000
10-480-000-520-00 Insurance			413,545	300,000	300,000
10-480-000-530-00 Communications			99,528	120,000	135,000
10-480-000-800-00 Contingency			-	(0)	-
10-480-000-801-00 Diversity Awareness			-	50,000	50,000
Operations Total	-	-	1,351,254	1,335,000	1,470,000
EXPENDITURE:					
10-480-000-802-00 Airpak Lease			35,342	35,500	40,000
10-480-000-803-00 Lease Payment - Oshkosh			107,433	108,000	108,000
10-480-000-805-00 2016 Capital Lease			121,089	-	-
10-480-000-806-00 2019 Capital Lease			79,536	79,540	79,540
10-480-000-807-00 2022 Capital Lease			-	79,000	81,160
10-480-000-808-00 Mower Lease - Principal			11,532	-	-
10-480-000-808-01 Mower Lease - Interest			961	-	-
10-480-000-900-00 GO Bond 2020A Payment			23,800	248,800	1,175,000
10-480-000-901-00 GO Bond 2020B Payment			16,150	166,150	800,000
Debt Total	-	-	395,842	716,990	2,283,701
NON-DEPARTMENTAL TOTAL	-	-	1,747,096	2,051,990	3,753,701

**CITY OF SENECA
OTHER FINANCING USES
FISCAL YEAR 2024**

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
Other Financing Uses					
EXPENDITURE:					
10-390-009-000-00 Transfer to Health Care Fund	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	150,938
10-391-010-000-00 Transfer to CAT - Local Match	504,446	521	190,192	250,322	340,407
10-391-014-000-00 Transfer to Transit - Tigger	-	-	-	-	-
10-391-016-000-00 Transfer to SIC	115,204	-	-	-	-
10-391-020-000-00 Diversity Awareness	-	57,281	45,492	-	-
10-470-000-720-00 Kellett Building	-	375,472	-	-	-
PY Fund Balance	-	-	-	-	-
OTHER FINANCING USES TOTAL	1,461,053	629,209	385,687	400,097	491,345



FY 2024

Council Amended Budget

LIGHT & WATER

April 30, 2024

CITY OF SENECA

ORDINANCE NO. 2024-13

AN ORDINANCE TO AMEND THE SENECA LIGHT AND WATER
DEPARTMENT BUDGET FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023, AND ENDING JUNE 30, 2024

WHEREAS, pursuant to and in accordance with Sections 5-7-260(3) and 6-1-80 of the South Carolina Code of Laws, the City Council of the City of Seneca duly adopted a budget for the Seneca Light and Water Department for the fiscal year beginning July 1, 2023, and ending June 30, 2024 (“2024 Seneca Light and Water Department Budget”); and

WHEREAS, the City Council of the City of Seneca properly provided notice of a public hearing on the 2024 Seneca Light and Water Department Budget, conducted the public hearing, and approved the 2024 Seneca Light and Water Department Budget following the public hearing by ordinance enacted on June 13, 2023, appropriating a total of \$38,563,390; and

WHEREAS, from time to time the budget must be amended during the fiscal year when additional funds are received or expenditures varied from the duly adopted budgeted amounts; and

WHEREAS, the Seneca Light and Water Department has generated additional revenues beyond what was forecasted in the 2024 Seneca Light and Water Department Budget; and

WHEREAS, the total revenues in the 2024 Seneca Light and Water Department Budget should be increased by \$247,453 to reflect the additional revenues generated and to be generated during the 2024 fiscal year; and

WHEREAS, the City of Seneca finds it desirable, appropriate, and fiscally prudent to amend the 2024 Seneca Light and Water Department Budget in order to incorporate the increased revenue and allocate said funds as set forth in Exhibit A attached hereto.

NOW, THEREFORE, upon motion of City Council, and BY SENECA CITY COUNCIL, in Council duly assembled, and with a quorum present and voting, BE IT ORDAINED, that the 2024 Seneca Light and Water Department Budget be amended, modified, and increased by \$247,453 to reflect a new total of \$38,810,843 and allocated as set forth in Exhibit A attached hereto, which is incorporated in its entirety by reference herein.

PROPOSED ORDINANCE APPROVED AS TO FORM this 30th day of April, 2024.



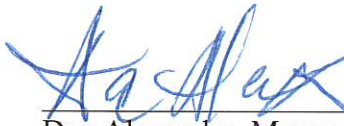
R. Boatner Bowman, City Attorney

APPROVED AND RATIFIED on First Reading this 26th day of March, 2024, by a vote of

9 YES 0 NO 0 ABSTAIN

APPROVED, RATIFIED and ADOPTED on Second and Final Reading this 30th day of April, 2024, by a vote of

9 YES 0 NO 0 ABSTAIN



Dan Alexander, Mayor

ATTEST:



Kathy Wilkes, Municipal Clerk

(SEAL)

**SENECA LIGHT & WATER
BUDGET SUMMARY
FISCAL YEAR 2024**

REVENUES			
SENECA LIGHT AND WATER	2024 APPROVED BUDGET	2024 AMENDED BUDGET	CHANGE
REVENUES:			
Water Revenue	11,180,500	11,180,500	-
Sewer Revenue	7,252,000	7,252,000	-
Electric Revenue	19,066,106	19,313,559	247,453
Penalties/Reconnect Revenue	651,500	651,500	-
Other Financing Sources	413,285	413,285	-
TOTAL REVENUE	38,563,390	38,810,844	247,453

EXPENSES			
SENECA LIGHT AND WATER	2024 APPROVED BUDGET	2024 AMENDED BUDGET	CHANGE
EXPENSES			
Administration (505)	1,395,009	1,587,462	192,453
I&I (506)	168,421	168,421	-
Billing (507)	1,061,210	1,061,210	-
Engineering (508)	938,327	938,327	-
Electric (509)	4,539,330	4,555,330	16,000
Water (510)	2,202,942	2,225,942	23,000
Sewer (511)	5,581,022	5,589,022	8,000
Water Plant (512)	2,190,923	2,198,923	8,000
Electrical/Gen. Purchase (513)	8,618,246	8,618,246	-
Maintenance (514)	919,176	919,176	-
Non-Departmental (515)	3,708,784	3,708,784	-
Other Financing Uses	7,240,000	7,240,000	-
TOTAL EXPENSES	38,563,390	38,810,843	247,453

**SENECA LIGHT & WATER
BUDGET SUMMARY
FISCAL YEAR 2024**

REVENUES					
SENECA LIGHT AND WATER	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
REVENUES:					
Water Revenue	8,308,740	8,482,257	10,371,327	11,200,500	11,180,500
Sewer Revenue	6,892,902	3,866,756	4,381,441	5,092,000	7,252,000
Electric Revenue	17,319,406	17,244,348	18,203,631	20,211,000	19,313,559
Penalties/Reconnect Revenue	513,593	644,787	646,818	651,500	651,500
Other Financing Sources	7,546,825	794,057	1,473,122	1,097,799	413,285
TOTAL REVENUE	40,581,466	31,032,205	35,076,338	38,252,799	38,810,843

EXPENSES					
SENECA LIGHT AND WATER	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED
EXPENSES:					
Administration (505)	2,659,318	2,909,399	2,007,599	1,301,026	1,587,462
I&I (506)	124,005	113,199	128,142	163,103	168,421
Billing (507)	907,582	914,558	1,074,514	1,041,789	1,061,210
Engineering (508)	846,326	748,195	813,622	896,916	938,327
Electric (509)	8,212,054	7,856,353	4,517,993	4,542,887	4,555,330
Water (510)	2,259,307	1,818,590	2,096,858	2,333,071	2,225,942
Sewer (511)	6,981,421	4,521,914	4,524,755	4,855,637	5,589,022
Water Plant (512)	2,683,301	2,760,193	2,275,241	2,095,466	2,198,923
Electrical/Gen. Purchase (513)	8,853,233	8,306,551	7,678,927	8,292,752	8,618,246
Maintenance (514)	857,037	780,807	886,415	919,411	919,176
Non-Departmental (515)	-	-	3,827,422	3,628,937	3,708,784
Other Financing Uses	8,426,586	7,283,292	7,181,292	8,181,806	7,240,000
TOTAL EXPENSES	42,810,170	38,013,051	37,012,780	38,252,799	38,810,843

**SENECA LIGHT & WATER
REVENUES
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
REVENUE:					
20-348-001-000-00 Reconnect Fees	153,182	190,366	199,690	200,000	200,000
20-348-001-001-00 Regular Electric Service	16,898,787	16,897,725	17,711,515	19,760,000	18,862,559
20-348-002-000-00 Pole Rental	96,676	13,730	158,118	130,000	130,000
20-348-002-001-00 Yard Lights	322,943	330,148	330,998	320,000	320,000
20-348-003-000-00 Service/Transfer Charges	2,183	1,587	1,585	1,500	1,500
20-348-004-000-00 Penalties	358,228	452,834	445,543	450,000	450,000
20-348-004-001-00 Underground Electric	1,000	2,745	3,000	1,000	1,000
20-349-001-002-00 Regular Water Service	8,022,758	8,249,075	10,080,407	11,000,000	11,000,000
20-349-002-002-00 Water Taps - In Town	24,890	44,660	72,600	50,000	20,000
20-349-003-002-00 Water Taps - Outside	241,590	176,240	215,100	150,000	160,000
20-349-006-000-00 Back Flow Tags	18,672	11,982	2,570	-	-
20-349-007-000-00 Hydrant Usage Permit	830	300	650	500	500
20-350-001-003-00 Regular Sewer Service	3,786,632	3,820,156	4,254,071	5,000,000	3,200,000
20-350-001-003-00 Sewer - OJRSA	-	-	-	-	3,990,000
20-350-002-000-00 OJRSA Refund	2,963,850	-	-	-	-
20-350-002-003-00 Summer User Charge - Sewer	3,220	3,580	3,570	2,000	2,000
20-350-003-003-00 Sewer Taps - In Town	18,350	25,350	72,150	50,000	20,000
20-350-007-003-00 Sewer Taps - Outside	120,850	17,670	51,650	40,000	40,000
TOTAL REVENUE	33,034,641	30,238,148	33,603,217	37,155,000	38,397,559

**SENECA LIGHT & WATER
OTHER FINANCING SOURCES
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
OTHER FINANCING SOURCES					
20-361-000-000-00 Interest Income	9,618	221	551	100	100
20-361-001-000-00 Generation Savings Interest (Restricted)	3,602	1,577	562	500	500
20-361-002-000-00 Gain/Loss on FCB Investment	169,175	(4,176)	(7,482)	-	-
20-390-003-000-00 Over/Short	(1,368)	(1,108)	(5,012)	-	-
20-390-004-000-00 Miscellaneous Income	198,723	289,274	56,502	200,000	50,000
20-390-005-000-00 Other Financing Sources	6,455,733	474,968	1,000,000	534,000	-
20-390-005-000-01 Insurance Recovery - OFS	57,879	1,187	8,027	-	-
20-390-010-000-00 Loan Proceeds Bonds	-	-	-	-	-
20-390-012-000-00 Transfer to Sec Fac Corp	-	-	1,145	-	-
20-390-014-000-00 FEMA Reimbursement	-	32,115	18,157	-	-
20-390-015-000-00 RIA Grant	667,000	-	-	-	-
20-391-019-000-00 Transfer - Federal ARPA Fund	-	-	365,171	-	-
20-391-020-000-00 Transfer - County ARPA Fund	-	-	35,500	-	-
20-392-002-000-00 Proceed - fixed asset disposition	(13,536)	-	-	-	-
20-227-005-000-00 Restricted - User Fees	-	-	-	363,199	362,685
OTHER FINANCING SOURCES TOTAL	7,546,825	794,057	1,473,122	1,097,799	413,285

**SENECA LIGHT & WATER
ADMINISTRATION (505)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
505 L&W Admin					
EXPENSES:					
20-505-000-110-00 Regular Employees	536,719	505,698	578,406	555,251	726,687
20-505-000-130-00 Overtime	11,475	2,492	4,418	10,000	10,000
20-505-000-210-00 Group Health Insurance	142,049	84,921	165,901	97,281	93,006
20-505-000-220-00 Social Security Contributions	37,063	32,590	40,159	43,366	56,518
20-505-000-230-00 Retirement Contributions	75,054	72,724	77,099	90,871	118,751
20-505-000-260-00 Workers Compensation	10,615	10,906	13,252	12,357	12,500
Personnel Total	812,975	709,333	879,235	809,126	1,017,462
20-505-000-280-00 Uniforms	13,960	3,183	2,648	5,000	5,000
20-505-000-290-00 Christmas Party & Bonuses	28,300	18,949	29,190	35,000	35,000
20-505-000-300-13 Independent Audit	94,220	91,911	-	-	-
20-505-000-300-15 Information Technology Service	105,229	122,321	-	-	-
20-505-000-330-00 Other Professional Services	68,474	17,192	239,194	150,000	150,000
20-505-000-340-00 Engineering/Technical Services	766	-	-	-	-
20-505-000-350-00 L&W Safety Expense	23,062	20,998	38,493	27,000	25,000
20-505-000-380-00 Dues & Membership	2,015	7,689	12,468	12,500	14,000
20-505-000-410-00 Utility Services	3,905	15,343	16,892	15,400	15,000
20-505-000-423-00 Cleaning Services & Supplies	27,658	53,103	-	-	-
20-505-000-430-00 Maintenance & Repair Services	17,795	21,304	19,558	21,000	21,000
20-505-000-442-00 Rental of Equipment & Vehicles	11,960	14,044	14,310	12,000	12,000
20-505-000-520-00 Insurance	340,838	320,881	-	-	-
20-505-000-530-00 Communications & Telephone	95,647	130,000	-	-	-
20-505-000-540-00 Advertising	31,926	54,360	17,664	50,000	50,000
20-505-000-560-00 Postage	9,021	7,890	7,491	9,000	9,000
20-505-000-570-00 L&W Training	33,169	8,884	36,993	30,000	60,000
20-505-000-580-00 Travel	1,694	2,123	18,650	10,000	15,000
20-505-000-610-00 Tools/Supplies	27,956	23,639	18,339	25,000	25,000
20-505-000-620-00 Gas & Oil	6,243	6,611	6,489	10,000	10,000
20-505-000-625-00 Vehicle Expense	4,540	2,954	1,993	5,000	4,000
20-505-000-730-03 L & W Facility - Lowery	-	-	34,917	-	-
20-505-000-741-00 Machinery & Equipment	6,090	4,632	3,562	5,000	40,000
20-505-000-742-00 Vehicles	-	-	5,000	-	-
20-505-000-743-00 Furniture/Fixtures/Software	-	-	-	-	-
20-505-000-801-00 Operating Expense	57,266	36,372	72,400	50,000	50,000
20-505-000-802-00 Donations & Grants	15,866	31,800	21,059	20,000	30,000
20-505-000-879-00 Bad Debt	(6,648)	(12,679)	(10,017)	-	-
20-505-000-990-00 Inventory Adjustment	27,812	638,179	277,447	-	-

**SENECA LIGHT & WATER
ADMINISTRATION (505)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
505 L&W Admin					
EXPENSES:					
20-505-000-990-02 Inventory Adjustment	190,983	(51,299)	96,396	-	-
20-505-000-990-03 Inventory Adjustment	177,515	41,772	94,073	-	-
20-505-000-990-04 Inventory Adjustment	2,756	(1,286)	8,012	-	-
20-505-000-995-01 2013 Revenue Bonds Principal	212,083	144,583	-	-	-
20-505-000-996-01 2013 Revenue Bonds Interest	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	45,144	-	-
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	1,846,343	2,200,066	1,128,364	491,900	570,000
TOTAL	2,659,318	2,909,399	2,007,599	1,301,026	1,587,462

Expenses moved to Non-Departmental					
Independent Audit			85,793	90,000	90,000
Information Technology Service			147,366	150,000	200,000
Cleaning Services & Supplies			53,560	50,000	75,000
Insurance			414,541	345,000	345,000
Communications & Telephone			148,580	160,000	160,000
2013 Revenue Bonds Principal			239,231	222,525	227,577
2013 Revenue Bonds Interest			31,782	24,956	21,287
Total expenses moved to Non-Departmental	-	-	1,120,852	1,042,481	1,118,864
ADMINISTRATION TOTAL	2,659,318	2,909,399	3,128,452	2,343,507	2,706,325

**SENECA LIGHT & WATER
INFLOW AND INFILTRATION (506)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
506 I&I					
EXPENSES:					
20-506-000-110-00 Regular Employees	67,944	67,758	79,964	92,232	103,635
20-506-000-130-00 Overtime	7,499	7,376	5,031	7,500	7,500
20-506-000-210-00 Group Health Insurance	23,816	14,095	16,416	28,346	24,063
20-506-000-220-00 Social Security Contributions	5,768	5,569	6,681	7,668	8,543
20-506-000-230-00 Retirement Contributions	11,001	10,970	11,489	15,083	16,838
20-506-000-260-00 Workers Compensation	4,022	3,634	4,814	6,769	7,000
Personnel Total	120,051	109,402	124,394	157,598	167,580
20-506-000-280-00 Uniforms	-	-	-	-	300
20-506-000-290-00 Christmas Bonuses	325	433	325	505	541
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	2,718	3,355	792	4,000	-
20-506-000-625-00 Vehicle Expense	832	9	2,632	1,000	-
20-506-000-801-00 Operating Expense	-	-	-	-	-
20-506-000-987-00 Sewer Line Maintenance	-	-	-	-	-
20-506-999-630-00 FEMA 2020 - Food	80	-	-	-	-
Operations Total	3,955	3,797	3,748	5,505	841
I&I TOTAL	124,005	113,199	128,142	163,103	168,421

**SENECA LIGHT & WATER
BILLING (507)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
507 Billing					
EXPENSES:					
20-507-000-110-00 Regular Employees	276,596	275,411	345,271	311,539	319,724
20-507-000-130-00 Overtime	5,079	-	-	1,000	1,000
20-507-000-210-00 Group Health Insurance	127,783	75,870	92,796	95,626	98,191
20-507-000-220-00 Social Security Contributions	20,680	19,565	26,014	24,079	24,705
20-507-000-230-00 Retirement Contributions	41,110	41,540	45,418	51,135	52,671
20-507-000-260-00 Workers compensation	888	886	926	13,990	14,000
Personnel Total	472,136	413,271	510,424	497,369	510,291
20-507-000-280-00 Uniforms	3,200	3,000	3,200	3,200	3,200
20-507-000-290-00 Christmas Bonuses	2,274	2,220	2,166	2,220	2,220
20-507-000-320-00 Electronic Transaction Charges	228,783	269,942	319,529	320,000	320,000
20-507-000-330-00 Other Professional Services	93,651	117,253	132,673	130,000	130,000
20-507-000-430-00 Maintenance & Repair Services	9,043	8,553	937	5,000	1,000
20-507-000-530-00 Communications & Telephone	12	-	-	-	-
20-507-000-560-00 Postage	80,473	87,890	88,571	78,000	90,000
20-507-000-610-00 Tools/Supplies	4,268	6,532	9,469	5,000	2,500
20-507-000-620-00 Gas & Oil	1,088	-	-	-	-
20-507-000-720-00 Buildings	303	-	-	-	1,000
20-507-000-741-00 Machinery & Equipment	11,741	4,839	-	-	-
20-507-000-742-00 Vehicles	-	-	-	-	-
20-507-000-801-00 Operating Expense	610	1,057	7,545	1,000	1,000
Operations Total	435,446	501,287	564,090	544,420	550,920
BILLING TOTAL	907,582	914,558	1,074,514	1,041,789	1,061,210

**SENECA LIGHT & WATER
ENGINEERING (508)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
508 Engineering					
EXPENSES:					
20-508-000-110-00 Regular Employees	406,629	408,724	462,555	360,081	400,455
20-508-000-130-00 Overtime	103,486	64,142	62,749	95,000	60,000
20-508-000-210-00 Group Health Insurance	99,439	75,291	69,289	75,181	97,476
20-508-000-220-00 Social Security Contributions	39,287	35,303	40,775	34,954	35,386
20-508-000-230-00 Retirement Contributions	74,160	72,473	71,328	59,224	65,898
20-508-000-260-00 Workers compensation	12,392	18,085	24,074	7,775	10,000
Personnel Total	735,394	674,018	730,771	632,215	669,215
20-508-000-280-00 Uniforms	6,517	10,071	9,403	9,860	10,200
20-508-000-290-00 Christmas Bonuses	2,238	2,382	2,130	1,841	2,112
20-508-000-330-00 Other Professional Services	41	-	-	150,000	175,000
20-508-000-340-00 Technical/Engineering Services	2,800	2,300	-	5,000	5,000
20-508-000-343-00 Engineering Costs	-	-	-	-	-
20-508-000-430-00 Maintenance & Repair Service	6,441	8,245	3,537	5,000	2,500
20-508-000-570-00 Training	-	-	-	-	-
20-508-000-610-00 Tools & Supplies	36,953	18,757	18,662	20,000	20,000
20-508-000-620-00 Gas & Oil	15,351	16,237	28,223	28,000	27,000
20-508-000-625-00 Vehicle Expense	8,536	3,980	11,591	5,000	10,000
20-508-000-741-00 Machinery & Equipment	-	-	-	-	9,800
20-508-000-742-00 Vehicles	28,609	-	-	35,000	-
20-508-000-801-00 Operating Expense	3,445	7,196	9,306	5,000	7,500
20-508-000-806-00 Lease Purchase 2020	-	5,764	-	-	-
20-508-000-996-02 Interest on Capital Lease	-	(756)	-	-	-
Operations Total	110,932	74,177	82,852	264,701	269,112
TOTAL	846,326	748,195	813,622	896,916	938,327
Expenses moved to Non-Departmental					
Lease Purchase 2019		-	4,487	4,487	4,487
2022 Capital Lease Purchase				5,891	7,110
Total expenses moved to Non-Departmental	-	-	4,487	10,378	11,596
ENGINEERING TOTAL	846,326	748,195	818,109	907,294	949,923

**SENECA LIGHT & WATER
ELECTRIC (509)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
509 Electric					
EXPENSES:					
20-509-000-110-00 Regular Employees	725,095	509,331	779,512	996,596	1,000,970
20-509-000-130-00 Overtime	118,267	43,789	75,504	73,809	80,000
20-509-000-210-00 Group Health Insurance	185,968	105,470	148,530	254,177	216,791
20-509-000-220-00 Social Security Contributions	63,633	40,071	65,688	82,134	82,943
20-509-000-230-00 Retirement Contributions	123,778	84,566	120,717	164,786	165,478
20-509-000-250-00 Unemployment Compensation	-	-	4,909	-	-
20-509-000-260-00 Workers Compensation	49,006	51,681	63,260	57,636	50,000
Personnel Total	1,265,748	834,908	1,258,120	1,629,138	1,596,181
20-509-000-280-00 Uniforms	19,443	14,820	18,958	20,000	20,900
20-509-000-290-00 Christmas Bonuses	3,086	2,942	1,715	3,249	3,249
20-509-000-340-00 Technical/Engineering Services	216,448	227,451	363,472	260,000	150,000
20-509-000-380-00 Dues & Membership	22,800	21,298	20,171	20,000	25,000
20-509-000-410-00 Utility Services	2,569	2,197	2,757	2,500	3,000
20-509-000-430-00 Maintenance & Repair Services	1,045,520	1,887,086	1,340,165	900,000	1,000,000
20-509-000-436-00 Expansion	124,997	346,147	264,848	325,000	300,000
20-509-000-442-00 Rental of Equipment	40,732	1,938	405	2,000	-
20-509-000-570-00 Training	-	2,138	-	-	-
20-509-000-610-00 Tools/Supplies	71,516	117,791	207,761	200,000	210,000
20-509-000-620-00 Gas & Oil	22,617	16,519	39,745	36,000	35,000
20-509-000-625-00 Vehicle Expense	35,562	85,134	49,539	50,000	60,000
20-209-000-710-00 Land	-	11,921	-	-	-
20-509-000-730-00 Improvements other than buildings	-	-	3,500	800,000	1,000,000
20-509-000-730-02 Substation Project 2013	-	26,886	-	-	-
20-509-000-730-03 E North 1st St/Walnut underg	235,158	477,725	159,443	-	-
20-509-000-730-04 Cross Creek backfeed	7,270	9,354	-	-	-
20-509-000-730-05 Fairfield Inn/Bypass 123	399,262	294,462	63,551	-	-
20-509-000-730-06 YMCA	14,156	690	-	-	-
20-509-000-730-07 Kensington Subdivision	9,212	-	-	-	-
20-509-000-730-08 Hunter Oaks Apartments	794	-	-	-	-
20-509-000-730-09 Rail Road Crossing at Washington St.	-	-	-	-	-
20-509-000-730-10 Borg Warner Fire Pump Station	-	-	-	-	-
20-509-000-730-11 SRF Sewer Lift Station	8,414	-	-	-	-
20-509-000-730-12 RIA Gravity Sewer Upgrade	-	-	-	-	-
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	59,726	-	-
20-509-000-730-16 New Leader Ford	466	51,907	-	-	-
20-509-000-730-17 Big Lots / Bilo	6,505	1,198	1,946	-	-
20-509-000-730-18 Tantalus Metering Project	51,138	27,776	1,570	-	-
20-509-000-730-19 Townville Road Community	-	-	-	-	-
20-509-000-730-20 Autumn Mills	-	1,077	-	-	-

**SENECA LIGHT & WATER
ELECTRIC (509)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
509 Electric					
EXPENSES:					
20-509-000-730-21 Tokeena Trail	-	130,987	202,079	-	-
20-509-000-730-22 S. Walnut/Overbrook Steel Pole	-	2,697	33,963	-	-
20-509-000-730-23 New Seneca Middle School	-	-	171,442	-	-
20-509-000-730-24 Main Street Steel Pole Project	-	-	70,825	-	-
20-509-000-730-25 Fairfield Place	-	-	-	-	-
20-509-000-730-26 ATI	-	-	-	-	-
20-509-000-741-00 Machinery & Equipment	360	-	-	-	15,000
20-509-000-742-00 Vehicles	462,261	167,840	-	43,000	-
20-509-000-801-00 Operating Expense	2,133	2,175	1,431	2,000	2,000
20-509-000-802-00 Lease Purchase 2016	27,793	28,621	-	-	-
20-509-000-806-00 Lease Purchase 2020	-	98,506	-	-	-
20-509-000-984-00 Street Light Expansion	27,849	80,705	10,136	100,000	35,000
20-509-000-985-00 Street/Traffic Light Maintenance	82,946	201,469	127,136	150,000	100,000
20-509-000-995-00 Bond Principal	113,316	115,967	-	-	-
20-509-000-996-00 Bond Interest	19,156	22,347	-	-	-
20-509-000-995-01 Bond Principal 2013 bonds	212,083	144,583	-	-	-
20-509-000-996-01 Bond Interest 2013 bonds	60,913	41,416	-	-	-
20-509-000-996-02 Interest on Capital Lease	342	12,199	-	-	-
20-509-022-430-01 Maint/Repairs - Izzy Snowstorm	-	-	42,613	-	-
20-509-022-801-01 Operational - Issy Snowstorm	-	-	975	-	-
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	6,946,306	7,021,445	3,259,873	2,913,749	2,959,149
TOTAL	8,212,054	7,856,353	4,517,993	4,542,887	4,555,330

Expenses moved to Non-Departmental					
Lease Purchase 2016			28,356	-	-
Lease Purchase 2019			98,816	98,816	98,816
2022 Capital Lease Purchase			-	7,238	8,370
Bond Principal			118,767	119,000	121,800
Bond Interest			19,703	6,975	4,229
Bond Principal 2013 bonds			239,231	222,525	227,577
Bond Interest 2013 bonds			31,782	24,956	21,287
Total expenses moved to Non-Departmental	-	-	536,654	479,509	482,079
ELECTRIC TOTAL	8,212,054	7,856,353	5,054,647	5,022,396	5,037,408

**SENECA LIGHT & WATER
WATER (510)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
510 Water					
EXPENSES:					
20-510-000-110-00 Regular Employees	572,816	541,322	725,719	747,365	762,597
20-510-000-130-00 Overtime	102,225	75,180	83,988	125,000	110,000
20-510-000-210-00 Group Health Insurance	162,296	112,492	131,684	165,054	207,437
20-510-000-220-00 Social Security Contributions	50,197	44,953	62,614	67,073	67,092
20-510-000-230-00 Retirement Contributions	94,969	91,938	109,136	122,473	124,995
20-510-000-260-00 Workers Compensation	25,761	30,766	41,173	36,721	30,000
Personnel Total	1,008,265	896,652	1,154,313	1,263,686	1,302,120
20-510-000-280-00 Uniforms	21,115	14,424	14,676	25,000	25,400
20-510-000-290-00 Christmas Bonuses	3,357	3,661	3,393	4,385	4,422
20-510-000-330-00 Other Professional Services	-	-	-	-	-
20-510-000-340-00 Technical/Engineering Services	9,646	2,446	1,763	5,000	7,500
20-510-000-380-00 Dues & Membership	2,616	1,760	705	-	3,000
20-510-000-410-00 Utility Services	40,412	26,618	18,904	30,000	20,000
20-510-000-430-00 Maintenance & Repair Services	369,914	350,449	350,103	350,000	400,000
20-510-000-442-00 Rental of Equipment	-	1,165	-	-	-
20-510-000-444-00 Lease of Backhoes	51,635	-	-	-	-
20-510-000-570-00 Training	680	-	-	-	-
20-510-000-610-00 Tools/Supplies	43,902	124,799	365,318	275,000	350,000
20-510-000-620-00 Gas & Oil	32,323	32,418	52,579	60,000	60,000
20-510-000-625-00 Vehicle Expense	26,828	20,396	60,484	50,000	35,000
20-510-000-730-00 Improvement other than building	-	-	-	-	-
20-510-000-730-01 Water Meters Project	-	-	-	-	-
20-510-000-730-02 Water Tower	-	-	-	-	-
20-510-000-741-00 Machinery & Equipment	374,495	-	-	7,000	13,500
20-510-000-742-00 Vehicles	-	-	-	186,000	-
20-510-000-801-00 Operating Expense	1,888	898	3,844	2,000	5,000
20-510-000-802-00 Cross Connection Cont	100	-	-	-	-
20-510-000-803-00 Lease Purchase 2016	43,100	44,032	-	-	-
20-510-000-806-00 Lease Purchase 2020	-	58,730	-	-	-
20-510-000-984-00 Expansion	37,688	47,987	70,777	75,000	-
20-510-000-984-02 Expansion - Epoch	-	-	-	-	-
20-510-000-984-03 Expansion - Seneca Rail Site	-	-	-	-	-
20-510-000-995-00 SRF Principal	102,857	105,383	-	-	-
20-510-000-996-00 SRF Interest	28,084	20,599	-	-	-
20-510-000-995-01 SRF Principal 2014 WTP	45,002	45,798	-	-	-
20-510-000-996-01 SRF Interest 2014 WTP	13,303	12,438	-	-	-
20-510-000-996-02 Interest on Capital Lease	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	1,251,042	921,938	942,545	1,069,385	923,822
TOTAL	2,259,307	1,818,590	2,096,858	2,333,071	2,225,942

Expenses moved to Non-Departmental					
Lease Purchase 2016			43,625	-	-
Lease Purchase 2019			58,730	58,730	58,730
2022 Capital Lease Purchase			-	32,486	31,995
SRF Principal 2007			107,774	109,808	112,300
SRF Interest 2007			18,208	16,174	13,683
SRF Principal 2014 WTP			46,548	47,182	47,955
SRF Interest 2014 WTP			11,695	11,061	10,287
Total expenses moved to Non-Departmental	-	-	286,580	275,441	274,950
WATER TOTAL	2,259,307	1,818,590	2,383,438	2,608,513	2,500,892

**SENECA LIGHT & WATER
SEWER (511)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
511 Sewer					
EXPENSES:					
20-511-000-110-00 Regular Employees	263,481	250,926	380,326	492,810	513,943
20-511-000-130-00 Overtime	67,064	38,803	38,509	70,000	50,000
20-511-000-210-00 Group Health Insurance	83,141	61,833	72,536	124,540	156,588
20-511-000-220-00 Social Security Contributions	24,983	21,264	32,411	43,250	43,336
20-511-000-230-00 Retirement Contributions	48,025	44,054	57,168	80,959	85,109
20-511-000-260-00 Workers Compensation	14,952	17,221	21,625	18,550	22,000
Personnel Total	501,645	434,101	602,574	830,109	870,977
20-511-000-280-00 Uniforms	1,659	7,685	8,265	8,000	9,500
20-511-000-290-00 Christmas Bonuses	1,462	1,367	1,354	2,545	2,545
20-511-000-330-00 Professional Services	-	-	-	-	-
20-511-000-340-00 Technical/Engineering Services	10,443	35,015	19,858	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	95,611	87,326	93,373	90,000	95,000
20-511-000-430-00 Maintenance & Repair Services	314,024	492,426	360,150	325,000	350,000
20-511-000-442-00 Rental of Equipment & Vehicles	181	409	1,413	500	-
20-511-000-444-00 Lease of Backhoes	51,635	-	-	-	-
20-511-000-513-00 Waste Water Treatment	1,643,831	1,624,387	2,864,785	3,266,983	3,990,000
20-511-000-513-01 Waste Water Treatment - 20% inc	-	-	238,374	-	-
20-511-000-570-00 Training	165	-	-	-	-
20-511-000-610-00 Tools/Supplies	23,727	34,643	61,503	60,000	60,000
20-511-000-620-00 Gas & Oil	14,976	19,106	38,016	28,000	35,000
20-511-000-625-00 Vehicle Expense	17,832	16,018	23,017	30,000	30,000
20-511-000-730-00 Improvements other than Buildings	29,400	-	-	-	-
20-511-000-730-01 SRF Sewer Lift Station	3,139,007	31,958	-	-	-
20-511-000-730-02 RIA	268,973	-	-	-	-
20-511-000-730-03 Sheep Farm/Bountyland Sewer Pr	208,051	1,100,396	132,282	-	-
20-511-000-741-00 Machinery & Equipment	-	-	-	55,000	120,000
20-511-000-742-00 Vehicles	83,465	95,088	73,700	124,000	-
20-511-000-801-00 Operating Expense	1,213	507	1,441	500	1,000
20-511-000-802-00 Lease Purchase 2016	14,736	-	-	-	-
20-511-000-806-00 Lease Purchase 2020	-	15,369	-	-	-
20-511-000-984-00 Expansion	45,461	7,751	4,652	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	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	6,479,776	4,087,813	3,922,181	4,025,528	4,718,045
TOTAL	6,981,421	4,521,914	4,524,755	4,855,637	5,589,022
Expenses moved to Non-Departmental					
Lease Purchase 2019			14,912	14,912	14,912
2022 Capital Lease Purchase			-	30,130	29,790
SRF lift stations 2018 - principal			258,731	263,776	268,442
SRF lift stations 2018 - interest			103,531	99,423	94,242
Total expenses moved to Non-Departmental	-	-	377,174	408,241	407,387
SEWER TOTAL	6,981,421	4,521,914	4,901,930	5,263,878	5,996,408

**SENECA LIGHT & WATER
WATER PLANT (512)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
512 Water Plant					
EXPENSES:					
20-512-000-110-00 Regular Employees	388,860	413,441	517,939	513,119	482,288
20-512-000-130-00 Overtime	65,667	77,217	68,558	80,000	80,000
20-512-000-210-00 Group Health Insurance	89,777	79,391	88,700	101,637	99,807
20-512-000-220-00 Social Security Contributions	34,639	36,162	45,270	45,572	43,193
20-512-000-230-00 Retirement Contributions	65,523	74,773	79,411	84,041	78,907
20-512-000-260-00 Workers Compensation	15,430	19,636	28,508	20,498	20,500
Personnel Total	659,896	700,620	828,386	844,867	804,695
20-512-000-280-00 Uniforms	8,927	6,645	9,598	9,000	9,200
20-512-000-290-00 Christmas Bonuses	2,166	2,382	2,382	2,599	2,328
20-512-000-340-00 Technical/Engineering Services	44,415	45,696	73,703	90,000	50,000
20-512-000-340-01 Shoreline	4,313	-	52,072	-	-
20-512-000-340-09 Technical/Engineering Services-Replac	-	-	-	-	-
20-512-000-380-00 Dues & Memberships	39,688	33,848	34,382	35,000	35,000
20-512-000-410-00 Utility Services	491,353	482,289	486,951	490,000	490,000
20-512-000-430-00 Maintenance & Repair Services	236,843	317,359	549,969	400,000	300,000
20-512-000-442-00 Rental of Equipment & Vehicles	-	-	-	-	-
20-512-000-560-00 Postage	-	-	-	-	-
20-512-000-610-00 Tools/Supplies	80,242	66,962	157,615	75,000	80,000
20-512-000-620-00 Gas & Oil	2,453	2,342	3,524	4,000	4,000
20-512-000-660-00 Chemicals	166,060	120,154	61,120	130,000	120,000
20-512-000-730-00 Improvements other than Building	4,313	43,207	-	-	288,700
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	8,460	16,758	15,537	15,000	15,000
20-512-000-995-00 Bond Principal	242,819	248,500	-	-	-
20-512-000-996-00 Bond Interest	50,104	47,886	-	-	-
20-512-000-995-01 2014 SRF Principal WTP	478,278	486,741	-	-	-
20-512-000-996-01 2014 SRF Interest WTP	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	2,023,405	2,059,574	1,446,855	1,250,599	1,394,228
TOTAL	2,683,301	2,760,193	2,275,241	2,095,466	2,198,923

Expenses moved to Non-Departmental					
20-512-000-995-00 Bond Principal			254,500	255,000	261,000
20-512-000-996-00 Bond Interest			42,221	14,945	9,063
20-512-000-995-01 2014 SRF Principal WTP			494,704	501,446	509,666
20-512-000-996-01 2014 SRF Interest WTP			124,295	117,553	109,333
Total expenses moved to Non-Departmental	-	-	915,720	888,945	889,062
WATER PLANT TOTAL	2,683,301	2,760,193	3,190,960	2,984,411	3,087,985

**SENECA LIGHT & WATER
ELECTRICAL GEN/PURCHASE (513)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
513 Electrical Gen/Purch.					
EXPENSES:					
20-513-000-110-00 Regular Employee	56,470	52,224	75,756	66,950	68,964
20-513-000-210-00 Group Health Insurance	10,216	7,463	8,281	8,352	9,012
20-513-000-220-00 Social Security Contributions	4,467	3,992	5,992	5,142	5,296
20-513-000-230-00 Retirement Contributions	8,310	8,103	10,494	11,087	11,420
20-513-000-260-00 Workers Compensation	3,235	8,081	9,039	7,550	5,000
Personnel Total	82,699	79,863	109,562	99,081	99,693
20-513-000-280-00 Uniforms	785	619	550	600	550
20-513-000-290-00 Christmas Bonuses	217	217	217	271	271
20-513-000-340-00 Technical/Engineering Services	81,055	40,988	48,409	60,000	60,000
20-513-000-380-00 Dues & Memberships	-	-	-	-	-
20-513-000-410-00 Utility Services	88	226	841	800	750
20-513-000-430-00 Maintenance & Repair Services	251,641	60,736	66,160	75,000	75,000
20-513-000-476-00 Amortization Expense	-	-	-	-	-
20-513-000-610-00 Tools/Supplies	4,068	2,815	2,875	-	-
20-513-000-620-00 Gas & Oil	216,485	219,326	306,289	300,000	300,000
20-513-000-742-00 Vehicles	-	-	-	-	-
20-513-000-801-00 Operating Expense	7,974	6,539	8,214	7,000	9,000
20-513-000-983-01 Transmission-SoCo	-	-	-	-	-
20-513-000-983-02 Transmission-Duke Company	-	-	-	-	-
20-513-000-983-03 Energy Purchased-SoCo	-	-	-	-	-
20-513-000-983-04 Energy Purchased-SEPA	214,798	199,722	185,400	200,000	200,000
20-513-000-983-05 Energy Purchased-ENEL	4,855	36,668	36,551	50,000	60,000
20-513-000-983-06 Energy Purchased - Santee Cooper	7,437,390	7,093,517	6,913,859	7,500,000	7,200,000
20-513-000-983-07 Future Rate Impact Balance	-	-	-	-	612,983
20-513-000-984-01 Expansion-Amoco Plant	-	-	-	-	-
20-513-000-984-02 Wilcox Generation Plant	-	-	-	-	-
20-513-000-995-00 Bond Principal	453,263	463,867	-	-	-
20-513-000-996-00 Bond Interest	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	8,770,534	8,226,687	7,569,364	8,193,671	8,518,554
TOTAL	8,853,233	8,306,551	7,678,927	8,292,752	8,618,246

Expenses moved to Non-Departmental					
Bond Principal			475,066	476,000	487,200
Bond Interest			78,812	27,898	16,918
Total expenses moved to Non-Departmental	-	-	553,878	503,898	504,118
ELECTRICAL GEN/PURCH TOTAL	8,853,233	8,306,551	8,232,805	8,796,650	9,122,364

**SENECA LIGHT & WATER
MAINTENANCE (514)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
514 Maintenance					
EXPENSES:					
20-514-000-110-00 Regular Employees	342,052	325,274	409,566	376,910	391,414
20-514-000-120-00 Temporary Help	44,881	-	-	-	-
20-514-000-130-00 Overtime	143,478	123,236	122,986	150,000	150,000
20-514-000-210-00 Group Health Insurance	63,196	74,765	75,408	86,832	103,615
20-514-000-220-00 Social Security Contributions	37,428	34,144	42,143	40,461	41,580
20-514-000-230-00 Retirement Contributions	68,468	69,278	74,152	62,066	64,457
20-514-000-260-00 Workers Compensation	17,438	31,912	42,745	16,157	50,000
Personnel Total	716,941	658,608	767,000	732,426	801,065
20-514-000-280-00 Uniforms	3,811	3,290	2,847	3,500	4,500
20-514-000-290-00 Christmas Bonuses	1,678	1,746	1,949	1,985	2,112
20-514-000-430-00 Maintenance & Repairs	267	712	2,030	1,500	1,500
20-514-000-430-01 Maintenance & Repairs - City Hall	329	-	-	-	-
20-514-000-430-02 Faith Log Cabin	-	-	-	-	-
20-514-000-444-00 Lease of Backhoe & Excavator	25,486	26,419	-	-	-
20-514-000-530-00 Telephone & Communications	80	-	-	-	-
20-514-000-570-00 Training	-	170	47	1,000	1,000
20-514-000-610-00 Tools & Supplies	22,491	38,100	50,352	40,000	40,000
20-514-000-620-00 Gas & Oil	17,932	18,495	30,914	30,000	31,000
20-514-000-625-00 Vehicle Expense	18,627	13,922	17,775	14,000	14,000
20-514-000-741-00 Machinery & Equipment	-	2,228	-	20,000	10,000
20-514-000-742-00 Vehicle	37,636	5	-	64,000	-
20-514-000-801-00 Operating Expense	10,362	9,783	13,501	11,000	14,000
20-514-000-802-00 Hometown Rehab	20	64	-	-	-
20-514-000-806-00 Lease Purchase 2020	-	5,901	-	-	-
20-514-000-996-02 Interest on Capital Lease	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	140,096	122,199	119,416	186,985	118,112
TOTAL	857,037	780,807	886,415	919,411	919,176

Expenses moved to Non-Departmental					
Lease of Backhoe & Excavator			26,175	-	-
Lease Purchase 2019			5,902	5,902	5,902
2022 Capital Lease Purchase			-	14,139	14,827
Total expenses moved to Non-Departmental	-	-	32,077	5,902	5,902
MAINTENANCE TOTAL	857,037	780,807	918,492	925,314	925,078

**SENECA LIGHT & WATER
NON-DEPARTMENTAL (515)
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
Non-Departmental					
20-515-000-300-13 Independent Audit			85,793	90,000	90,000
20-515-000-300-15 Information Technology Service			147,366	150,000	200,000
20-515-000-423-00 Cleaning Services & Supplies			53,560	50,000	75,000
20-515-000-520-00 Insurance			414,541	345,000	345,000
20-515-000-530-00 Communications & Telephone			148,580	160,000	160,000
Operational Total	-	-	849,840	795,000	870,000
20-515-000-806-00 Lease Purchase 2019			162,554	182,850	182,847
20-515-000-806-01 Lease Purchase 2019 Interest			20,293	-	-
20-515-000-802-00 Lease Purchase 2016			98,155	-	-
20-515-000-995-01 2013 Revenue Bonds Principal			478,462	445,050	455,154
20-515-000-996-01 2013 Revenue Bonds Interest			63,563	49,912	42,573
20-515-000-995-00 Bond Principal			848,333	850,000	870,000
20-515-000-996-00 Bond Interest			140,735	49,818	30,210
20-515-000-995-02 SRF Principal 2007			107,774	109,808	112,300
20-515-000-996-02 SRF Interest 2007			18,208	16,174	13,683
20-515-000-995-03 SRF Principal 2014 WTP			541,252	548,628	557,621
20-515-000-996-03 SRF Interest 2014 WTP			135,990	128,614	119,621
20-515-000-995-04 SRF lift stations-principal			258,731	263,776	268,442
20-515-000-996-04 SRF lift stations-interest			103,531	99,423	94,242
20-515-000-807-00 Lease Purchase 2022			-	89,884	92,091
Debt Total	-	-	2,977,582	2,833,937	2,838,784
NON-DEPARTMENTAL TOTAL	-	-	3,827,422	3,628,937	3,708,784

**SENECA LIGHT & WATER
OTHER FINANCING USES
FISCAL YEAR 2024**

SENECA LIGHT AND WATER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 AMENDED
OTHER FINANCING USES					
20-390-007-000-00 Transfer to CDBG - Local Match	-	-	-	-	-
20-390-009-000-00 Transfer to Health Care Fund	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	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 Recovery	-	-	-	-	-
20-xxx-000-231-00 Pension Liability	522,343	(50,994)	(472,136)	-	-
20-505-000-981-00 Transfer to City	4,489,188	4,575,000	5,000,000	5,240,000	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	139,412	-	-
Purchased Power Contract Reserve	-	-	-	741,806	-
20-505-000-700-00 Depreciation Expense	2,256,196	2,383,266	2,514,016	2,200,000	2,000,000
OTHER FINANCING SOURCES TOTAL	8,426,586	7,283,292	7,181,292	8,181,806	7,240,000