



**FY2025**

**City Council**

**Approved Budget**

**ALL FUNDS**

**June 25, 2024**

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**FY 2025**

**Council Approved Budget**

**GENERAL FUND**

**June 25, 2024**

**CITY OF SENECA  
ORDINANCE NO. 2024-16**

AN ORDINANCE TO ADOPT A BUDGET FOR THE CITY OF SENECA  
FOR ITS FISCAL YEAR ENDING JUNE 30, 2025, AND TO  
PROVIDE FOR THE LEVY AND COLLECTION OF TAXES TO  
GENERATE REVENUES REQUIRED FOR THE BUDGET.

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:

**Section 1: Recitals**

The City Council of the City of Seneca, as an incorporated municipality of the State of South Carolina, is authorized to adopt a budget and to levy taxes to defray the cost of operation of the City's business, as provided by Section 5-7-260, Code of Laws of South Carolina (1976), as amended, and by Chapter 2, Article I, Section 21-46, Ordinances of the City of Seneca.

**Section 2: Budget Adopted**

The proposed Budget for the City of Seneca for its fiscal year ending June 30, 2025 and the estimated revenues required to effect the same, which is documented in the General Fund Budget Proposed Budget for the fiscal year 2025, filed and kept in the City of Seneca's Finance office, and incorporated herein in its entirety by reference, is hereby adopted.

**Section 3: Levy of Taxes**

To defray the costs of operation of the City of Seneca for its fiscal year of July 1, 2024 to June 30, 2025, according to the Budget hereby adopted, a tax to receive ad valorem tax for real property within the City of Seneca, in the amount of Three Million Ninety Four Thousand Five Hundred Thirty-Eight and 79/100 (\$3,094,538.79) Dollars. SIXTY-NINE POINT SEVEN (69.7) MILLS IS HEREBY LEVIED, however upon reassessment values becoming available, tax mills may be readjusted. Said tax levied is in value of all real estate and personal property of every description and kind owned and used within the corporate limits of the City of Seneca which is subject to taxation under the rules and regulations of the County of Oconee and the State of South Carolina, excluding only such property as is exempt from taxation under the Constitution and laws of the state of South Carolina. Such taxes shall be collected in the manner hereinafter provided, and be paid into the treasury of the City and used to pay current expenses as the same shall come due according to the Budget.

#### Section 4: Method of Levy and Collection

The taxes hereby levied, together with any penalties thereon permitted by law, shall be billed and collected pursuant to the provisions of the Code of Laws of South Carolina (1976) as amended, by the Treasurer of Oconee County, and remitted to the treasury of the City of Seneca for disposition pursuant to the provisions of Section 3 hereof.

#### Section 5: Delinquent Taxes

The Oconee County Tax Collector shall be responsible for the collection of any delinquent taxes, pursuant to contract and agreement between the City of Seneca and Oconee County.

#### Section 6: Budget Administration

The incumbent and duly elected Mayor of the City of Seneca shall be charged with the administration of the Budget and the revenues collected to defray the same. The City Administrator shall be charged to handle the day-to-day administration of the Budget and shall be authorized to transfer funds, as necessary, within the Budget so far as the total amount of the Budget does not differ from what was previously approved by the Mayor and City Council.

#### Section 7: Severability

Invalidation of any provision hereof, or any portion of any provision hereof, by judgment or Court Order, shall in no wise affect any of the other provisions hereof, which shall remain in full force and effect.

#### Section 8: Effective Date

This Ordinance shall become effective upon second and final reading, as indicated below.

#### Section 9: Budget Provisos

The budget provisos attached hereto are hereby incorporated herein, by reference, as fully as if set forth verbatim herein, and adopted as part of this Ordinance.

PROPOSED ORDINANCE APPROVED AS TO FORM this 25<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
City Attorney

APPROVED AND RATIFIED on First Reading this 16<sup>th</sup> day of June,  
2024 by a vote of

8 YES

0 NO

0 ABSTAIN

Kathy Wickes, Clerk

25<sup>th</sup> APPROVED, RATIFIED AND ADOPTED on Second and Final Reading this  
day of June, 2024 by a vote of:

8 YES

0 NO

0 ABSTAIN

Kathy Wickes, Clerk

Attest:

[Signature], Mayor

**CITY OF SENECA**  
**BUDGET PROVISOS FOR FISCAL YEAR ~~2023-2024~~ (2024-2025)\***  
**ORDINANCE NO. ~~2023-06~~ (2024-16)\***

**Section 1: State and Local Grants for Specified Purposes**

The City of Seneca receives federal, state and local grants for specified purposes. The City of Seneca is hereby authorized, absent any other factor, to apply for, receive, and expend all such grants for which no local match is required or for which such funds are budgeted herein, in addition to all other authority elsewhere given, and in accordance with all other policies and directives of the City of Seneca. These grants, including any local match, are deemed budgeted for the specified purposes upon acceptance of such grants. These grants are budgeted for on a project basis in accordance with the grantors' terms and conditions instead of an annual basis and, as such, unexpended appropriations for uncompleted grant projects are carried forward as a part of the budget authorized by this Ordinance.

**\*Corrected Scrivener's Error\***  
**Budget Year 2024-2025**  
**Ordinance No: 2024-16\***



**CITY OF SENECA  
BUDGET SUMMARY  
FISCAL YEAR 2025**

<b>REVENUES</b>					
<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUES:</b>					
Property Taxes	2,547,697	2,642,316	2,872,527	3,052,000	3,387,756
Franchise Fees	74,386	68,834	75,527	71,000	72,000
Licenses and Permits	2,626,191	2,711,505	2,898,939	2,859,123	3,315,500
Intergovernmental	650,000	650,000	650,000	1,300,000	1,300,000
Grants	54,051	40,985	-	50,000	198,353
State Intergovernmental	210,361	216,633	228,530	222,500	232,500
Garbage	1,119,151	1,135,567	1,151,493	1,150,000	1,201,647
Recreation	58,073	85,190	99,127	76,000	146,500
Court	50,928	67,089	56,720	63,000	63,000
Investment	(893)	(4,020)	813	-	-
Natural Gas Authority	129,035	129,414	155,451	150,000	160,000
Miscellaneous Income	256,550	154,941	116,589	137,000	116,500
Other Financing Sources	8,449,260	7,056,636	7,024,523	9,244,267	6,186,767
<b>TOTAL REVENUE</b>	<b>16,224,790</b>	<b>14,955,090</b>	<b>15,330,237</b>	<b>18,374,890</b>	<b>16,380,523</b>

<b>EXPENDITURES</b>					
<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>EXPENDITURES</b>					
Municipal Judge (412)	232,683	284,200	256,110	271,532	271,397
Mayor/Council (413)	175,291	198,807	214,819	211,968	221,991
Finance/Administration (415)	2,057,259	827,955	920,874	954,218	1,013,006
Planning & Community Dev. (418)	348,929	430,215	468,454	447,014	457,804
Police (421)	3,685,517	4,395,074	3,978,536	4,344,795	4,419,974
Fire (422)	2,234,881	2,485,874	2,291,942	3,015,529	2,856,772
Street (431)	947,384	1,187,052	1,017,981	986,132	1,031,525
Sanitation and Recycling (432)	1,105,918	547,802	802,631	633,775	648,040
Motor Pool (435)	423,877	541,403	893,954	914,406	639,087
Recreation (450)	1,091,005	2,223,475	1,506,287	1,479,089	1,600,173
Beautification (455)	-	-	452,506	495,826	558,754
Arts, History and Culture (460)	330,403	459,312	487,902	375,560	429,633
Non-Departmental (480)	-	1,747,096	2,097,684	3,753,701	2,083,351
Other Financing Uses	629,209	385,687	398,161	491,345	149,016
<b>TOTAL EXPENDITURES</b>	<b>13,262,357</b>	<b>15,713,951</b>	<b>15,787,842</b>	<b>18,374,890</b>	<b>16,380,523</b>

**CITY OF SENECA  
REVENUES  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUE:</b>					
10-311-001-000-00 Real Property Taxes	2,118,803	2,193,436	2,381,546	2,592,000	2,902,756
10-311-002-000-00 Vehicle Tax	259,260	267,499	300,873	275,000	300,000
10-311-003-000-00 Watercraft Tax	18,879	29,452	38,944	35,000	35,000
10-318-001-000-00 Other Taxes	150,756	151,928	151,164	150,000	150,000
10-318-002-000-00 Cable TV Franchise	30,078	30,658	27,616	30,000	27,000
10-318-003-000-00 Blue Ridge Electric Franchise	25,366	23,620	25,795	25,000	27,000
10-318-004-000-00 Bellsouth Tele Franchise	18,942	14,556	22,116	16,000	18,000
10-321-000-000-00 Business Licenses	2,461,536	2,552,739	2,783,333	2,738,623	2,965,000
10-321-002-000-00 Miscellaneous Permits	57,473	42,002	26,294	35,000	50,000
10-322-010-000-00 Building Permits	106,433	116,424	89,762	85,000	300,000
10-323-000-000-00 Building Inspection Fee	750	340	(450)	500	500
10-328-000-000-00 County Fire Protection	650,000	650,000	650,000	1,300,000	1,300,000
10-333-000-000-00 County Govt Grants	48,738	30,000	-	50,000	100,000
10-334-000-000-00 State Government Grants	430	10,000	-	-	50,000
10-334-422-000-00 SCMIT Grant	4,883	985	-	-	48,353
10-335-000-000-00 State Government Shared Revenue	195,861	200,583	210,080	205,000	215,000
10-335-002-000-00 State LOP Sunday Sales Alcohol	14,500	16,050	18,450	17,500	17,500
10-335-003-000-00 TNC Local Assessment	141	750	1,012	500	1,000
10-344-003-000-00 Garbage	1,119,151	1,135,567	1,151,493	1,150,000	1,201,647
10-347-001-000-00 General Recreation Revenue	6,696	6,436	14,704	10,000	10,000
10-347-003-000-00 Basketball	8,439	16,675	17,002	17,500	25,000
10-347-003-001-00 Basketball Sponsorship	863	2,168	1,550	-	-
10-347-004-000-00 Concession Stand	50	-	-	-	-
10-347-005-000-00 Soccer	16,112	15,384	16,821	15,000	15,000
10-347-005-001-00 Soccer Sponsorship	1,250	850	700	-	-
10-347-008-000-00 Baseball/Softball	10,640	23,864	20,098	18,000	25,000
10-347-008-001-00 Baseball/Softball Sponsorship	350	2,450	5,940	-	-
10-347-009-000-00 Football	8,926	12,460	13,986	11,000	14,000
10-347-009-001-00 Football Sponsorship	700	-	1,270	-	-
10-347-011-000-00 Tournament Revenue	-	-	-	-	50,000
10-347-013-000-00 Volleyball	2,341	2,330	3,106	2,500	3,000
10-347-013-001-00 Volleyball Sponsorship	150	350	-	-	-
10-347-014-000-00 Cheerleading	1,556	2,223	2,550	2,000	4,500
10-347-014-001-00 Cheerleading Sponsorship	-	-	1,400	-	-
10-348-000-000-00 Stage Rental	600	1,500	600	500	1,000
10-348-001-000-00 Tent Rental	780	1,190	675	500	500
10-348-002-000-00 Table/Chair Rental	976	2,511	2,289	2,000	1,500
10-351-001-000-00 Municipal Court Fines	42,841	56,533	47,685	55,000	55,000
10-351-002-000-00 Victim's Rights Revenue	8,086	10,557	9,035	8,000	8,000
10-361-000-000-00 Interest Revenue	3	4	59	-	-
10-361-000-000-01 Gain/Loss on Investments	(896)	(4,024)	754	-	-
10-364-000-000-00 Private Contribution/Donation	12,738	7,335	1,655	1,000	-
10-390-001-000-00 SC Housing Authority Tax	17,244	17,597	20,285	17,500	17,500
10-390-002-000-00 Natural Gas Authority	129,035	129,414	155,451	150,000	160,000
10-390-004-000-00 Miscellaneous Income	215,700	114,499	82,737	100,000	80,000
10-390-013-000-00 Police Officer Other	8,370	9,560	7,335	-	-
10-390-015-000-00 Canine Revenue	-	-	-	15,000	15,000
<b>TOTAL REVENUE</b>	<b>7,775,530</b>	<b>7,898,454</b>	<b>8,305,714</b>	<b>9,130,623</b>	<b>10,193,756</b>

**CITY OF SENECA  
OTHER FINANCING SOURCES  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>Other Financing Sources</b>					
REVENUE:					
10-390-003-000-00 Over/Short	(92)	(62)	(759)	-	-
10-390-005-000-00 Other Financing Sources	2,353,414	-	517,000	-	-
10-390-005-000-01 Insurance Recovery	516,305	84,707	61,612	-	-
10-390-010-000-00 Transfer from ATAX 31	27,953	30,338	32,888	30,000	31,250
10-390-010-000-01 Transfer from ATAX Museum Emp.	38,386	69,391	102,547	50,000	81,250
10-390-014-000-00 FEMA Reimbursement	164,790	-	74,500	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	38,000	51,398	167,753	-	-
10-391-002-000-00 Light and Water Transfers	4,650,000	5,000,000	5,240,000	5,240,000	5,595,000
10-391-010-000-01 Transfer from Transit - Administrative	-	-	-	70,000	-
10-391-011-000-00 Transfer from SFC - Mgmt Fee	161,667	161,667	161,667	161,667	161,667
10-391-019-000-00 Transfer - Federal ARPA Funds	-	1,317,258	266,605	-	-
10-391-485-000-00 Transfer from HAT	142,600	207,600	242,600	317,600	317,600
10-392-002-000-00 Proceed - Fixed Asset	32,535	77,572	158,110	-	-
PY Fund Balance	-	-	-	-	-
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>8,449,260</b>	<b>7,056,636</b>	<b>7,024,523</b>	<b>9,244,267</b>	<b>6,186,767</b>

**CITY OF SENECA  
MUNICIPAL JUDGE (412)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>412 Municipal Judge</b>					
EXPENDITURE:					
10-412-000-110-00 Regular Employees	151,633	180,034	144,778	133,822	142,498
10-412-000-120-00 Temporary Help	-	-	-	-	-
10-412-000-130-00 Overtime	-	100	7,202	5,000	5,000
10-412-000-210-00 Group Health Insurance	27,740	34,539	33,735	46,503	50,456
10-412-000-220-00 Social Security Contributions	11,204	13,863	10,784	10,295	10,959
10-412-000-230-00 Retirement Contributions	23,176	24,962	24,142	23,499	25,023
10-412-000-260-00 Workers Compensation	484	389	1,675	704	704
<b>Personnel Total</b>	<b>214,236</b>	<b>253,888</b>	<b>222,316</b>	<b>219,823</b>	<b>234,639</b>
10-412-000-280-00 Uniforms	1,200	1,200	1,000	1,200	1,200
10-412-000-290-00 Christmas Bonuses	920	596	812	758	758
10-412-000-300-15 Information Technology Svc	-	-	-	18,000	3,500
10-412-000-330-00 Other Professional Services	-	-	6,929	6,700	7,000
10-412-000-410-00 Utility Services	-	-	-	-	-
10-412-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-412-000-430-00 Maintenance & Repair Services	459	535	916	1,000	1,000
10-412-000-530-00 Communications & Telephone	-	-	-	-	-
10-412-000-560-00 Postage	582	781	955	1,300	1,300
10-412-000-610-00 Tools/Supplies	871	2,530	2,946	2,000	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	9,743	21,599	19,705	17,000	17,000
10-412-000-810-00 Jury Expense	160	660	531	3,000	3,000
<b>Operations Total</b>	<b>18,447</b>	<b>30,312</b>	<b>33,794</b>	<b>51,708</b>	<b>36,758</b>
<b>MUNICIPAL JUDGE TOTAL</b>	<b>232,683</b>	<b>284,200</b>	<b>256,110</b>	<b>271,532</b>	<b>271,397</b>

**CITY OF SENECA  
MAYOR/COUNCIL (413)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>413 Mayor/Council</b>					
EXPENDITURE:					
10-413-000-110-00 Salaries	73,223	71,961	73,839	75,748	75,748
10-413-000-210-00 Group Health Insurance	80,347	85,373	77,546	82,624	89,647
10-413-000-220-00 FICA Contributions	4,914	4,882	5,168	5,795	5,795
10-413-000-230-00 Retirement Contributions	7,761	9,927	11,094	13,301	13,301
10-413-000-260-00 Workers Compensation	2,200	2,548	2,601	3,000	3,000
<b>Personnel Total</b>	<b>168,445</b>	<b>174,691</b>	<b>170,248</b>	<b>180,469</b>	<b>187,491</b>
10-413-000-280-00 Uniforms	83	-	-	-	-
10-413-000-580-00 Travel	3,380	10,460	23,878	20,000	20,000
10-413-000-630-00 Food	-	1,048	2,860	1,500	1,500
10-413-000-801-00 Operating Expense	3,384	7,691	15,463	10,000	10,000
10-413-000-820-00 Planning Commission Expense	-	-	-	-	-
10-414-000-801-00 Elections Operating Expense	-	4,916	2,370	-	3,000
<b>Operations Total</b>	<b>6,846</b>	<b>24,116</b>	<b>44,571</b>	<b>31,500</b>	<b>34,500</b>
<b>MAYOR/COUNCIL TOTAL</b>	<b>175,291</b>	<b>198,807</b>	<b>214,819</b>	<b>211,968</b>	<b>221,991</b>

**CITY OF SENECA  
FINANCE ADMINISTRATION (415)  
FISCAL YEAR 2025**

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
<b>415 Finance Administration</b>					
EXPENDITURE:					
10-415-000-110-00 Regular Employees	427,509	474,616	528,242	530,146	547,575
10-415-000-120-00 Temporary help	7,002	9,950	-	-	-
10-415-000-130-00 Overtime	2,140	1,652	4,845	5,000	5,000
10-415-000-210-00 Group Health Insurance	71,624	82,253	91,407	89,165	96,744
10-415-000-220-00 Social Security Contributions	32,541	37,270	40,243	41,086	42,421
10-415-000-230-00 Retirement Contributions	65,164	66,845	73,783	93,439	96,866
10-415-000-260-00 Workers Compensation	1,343	1,484	5,034	1,500	2,000
<b>Personnel Total</b>	<b>607,322</b>	<b>674,070</b>	<b>743,554</b>	<b>760,336</b>	<b>790,607</b>
10-415-000-280-00 Uniforms	3,133	3,100	3,650	3,700	3,700
10-415-000-290-00 Christmas Bonuses	1,733	1,498	1,611	1,931	1,949
10-415-000-300-01 IT - COVID	200	-	-	-	-
10-415-000-300-13 Independent Audit	47,348	-	-	-	-
10-415-000-300-14 City Attorney	33,245	-	-	-	-
10-415-000-300-15 Information Technology Service	220,552	-	-	-	-
10-415-000-330-00 Other Professional Services	98,548	16,546	53,619	50,000	70,000
10-415-000-380-00 Dues & Membership	3,886	3,979	7,318	8,000	10,000
10-415-000-410-00 Utility Services	361,543	-	-	-	-
10-415-000-423-00 Cleaning Services & Supplies	108,350	-	-	-	-
10-415-000-423-01 Cleaing Supplies COVID-19	16,584	1,425	-	-	-
10-415-000-430-00 Maintenance & Repair Services	7,249	8,989	6,610	8,000	10,000
10-415-000-520-00 Insurance	320,881	-	-	-	-
10-415-000-530-00 Communications & Telephone	124,413	-	-	-	-
10-415-000-540-00 Advertising	929	623	547	1,000	1,000
10-415-000-550-00 Printing & Binding	6,704	7,531	8,338	9,500	9,500
10-415-000-560-00 Postage	7,004	7,754	7,483	8,250	8,250
10-415-000-570-00 Training	200	2,472	763	14,000	14,000
10-415-000-580-00 Travel	2,153	8,353	9,318	12,000	12,000
10-415-000-610-00 Tools/Supplies	14,403	15,323	19,067	12,500	15,000
10-415-000-610-01 Tools/Supplies COVID-19	13,074	124	-	-	-
10-415-000-620-00 Gas & Oil	940	1,848	1,967	3,000	5,000
10-415-000-625-00 Vehicle Expense	59	286	186	1,000	1,000
10-415-000-630-00 Food	1,496	1,557	520	1,000	1,000
10-415-000-640-00 Books & Periodicals	-	-	-	-	-
10-415-000-720-00 Buildings	-	11,874	15,882	20,000	20,000
10-415-000-730-00 Improvements other than Buildings	-	-	-	-	-
10-415-000-741-00 Machinery & Equipment	1,921	5,190	7,285	10,000	10,000
10-415-000-742-00 Vehicles	-	-	-	-	-
10-415-000-801-00 Operating Expense	33,054	55,413	33,155	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	2,130	-	-	-	-
<b>Operations Total</b>	<b>1,449,937</b>	<b>153,886</b>	<b>177,320</b>	<b>193,881</b>	<b>222,399</b>
<b>TOTAL</b>	<b>2,057,259</b>	<b>827,955</b>	<b>920,874</b>	<b>954,218</b>	<b>1,013,006</b>

<b>Expenditures moved to Non-Departmental</b>					
Independent Audit		47,833	47,646	60,000	60,000
City Attorney		49,801	51,543	50,000	50,000
Information Technology Service		216,703	187,621	300,000	310,955
Utility Services		381,166	428,062	375,000	375,000
Cleaning Services & Supplies		142,679	169,655	200,000	200,000
Insurance		413,545	293,049	300,000	300,000
Communications & Telephone		99,528	139,974	135,000	200,000
Lease Purchase 2019		5,645	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	1,738,145	3,400,645	1,501,601
<b>FINANCE ADMINISTRATION TOTAL</b>	<b>2,057,259</b>	<b>2,224,804</b>	<b>2,659,019</b>	<b>4,354,864</b>	<b>2,514,606</b>

**CITY OF SENECA  
PLANNING & COMMUNITY DEVELOPMENT (418)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>418 Planning &amp; Community Development</b>					
EXPENDITURE:					
10-418-000-110-00 Regular Employees	201,504	217,831	206,290	271,602	275,570
10-418-000-130-00 Overtime	1,417	8	2,481	2,000	2,000
10-418-000-210-00 Group Health Insurance	55,191	50,065	47,115	51,583	55,968
10-418-000-220-00 Social Security Contributions	19,171	21,640	20,705	21,026	21,329
10-418-000-230-00 Retirement Contributions	39,632	39,123	44,514	47,757	48,741
10-418-000-260-00 Workers Compensation	3,000	3,112	5,027	4,300	4,300
<b>Personnel Total</b>	<b>319,915</b>	<b>331,779</b>	<b>326,133</b>	<b>398,269</b>	<b>407,908</b>
10-418-000-280-00 Uniforms	2,200	2,200	2,200	2,400	2,400
10-418-000-290-00 Christmas Bonuses	1,267	920	1,083	1,245	1,245
10-418-000-300-15 Information Technology Service	7,233	-	-	-	-
10-418-000-330-00 Other Professional	-	58,360	20,906	18,000	18,000
10-418-000-380-00 Dues & Memberships	912	1,174	1,134	1,500	1,500
10-418-000-423-00 Cleaning Services & Supplies	-	-	-	-	-
10-418-000-430-00 Maintenance & Repair Services	467	-	410	-	-
10-418-000-520-00 Insurance	-	-	-	-	-
10-418-000-530-00 Communications & Telephone	-	-	-	-	-
10-418-000-540-00 Advertising	896	1,045	1,599	1,100	2,000
10-418-000-550-00 Printing & Binding	998	1,038	1,163	1,000	1,000
10-418-000-560-00 Postage	267	203	449	750	1,000
10-418-000-570-00 Training	1,309	3,995	5,391	3,500	3,500
10-418-000-580-00 Travel	2,123	5,619	2,854	3,500	3,500
10-418-000-610-00 Tools/Supplies	562	48	135	750	750
10-418-000-620-00 Gas & Oil	4,613	7,132	6,626	6,000	6,000
10-418-000-625-00 Vehicle Expense	4,008	3,973	4,496	4,000	4,000
10-418-000-640-00 Books & Periodicals	-	919	200	1,000	1,000
10-418-000-720-00 Building	-	-	-	-	-
10-418-000-741-00 Machinery & Equipment	-	-	4,045	-	-
10-418-000-742-00 Vehicle	-	8,500	44,278	-	-
10-418-000-801-00 Operating Expense	2,160	3,311	2,117	4,000	4,000
10-418-000-801-01 Electric Bus Expense	-	-	43,235	-	-
<b>Operations Total</b>	<b>29,014</b>	<b>98,436</b>	<b>142,321</b>	<b>48,745</b>	<b>49,895</b>
<b>TOTAL</b>	<b>348,929</b>	<b>430,215</b>	<b>468,454</b>	<b>447,014</b>	<b>457,804</b>

<b>Expenditures moved to Non-Departmental</b>					
2022 Capital Lease Purchase		8,332	8,332	8,332	7,329
Total expenses moved to Non-Departmental		8,332	8,332	8,332	7,329
<b>PLANNING &amp; COMMUNITY DEV TOTAL</b>		<b>438,547</b>	<b>476,786</b>	<b>455,346</b>	<b>465,133</b>

**CITY OF SENECA  
POLICE DEPARTMENT (421)  
FISCAL YEAR 2025**

GENERAL FUND		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
<b>421 Police</b>						
EXPENDITURE:						
10-421-000-110-00	Regular Employees with PORS	1,876,338	2,205,826	2,092,257	1,761,437	1,753,362
10-421-000-110-00	Regular Employees with SCRS	-	-	-	469,311	482,546
10-421-000-110-01	Regular Employees - Victims Ad.	8,086	10,557	7,767	7,500	-
10-421-000-130-00	Overtime	154,401	156,641	170,692	160,000	220,000
10-421-000-210-00	Group Health Insurance	484,869	529,663	524,001	611,390	663,359
10-421-000-220-00	Social Security Contributions	152,185	178,625	170,512	183,709	188,694
10-421-000-230-00	Retirement Contributions	409,324	351,530	419,142	490,027	503,380
10-421-000-260-00	Workers Compensation	90,826	121,524	123,589	120,000	120,000
<b>Personnel Total</b>		<b>3,176,029</b>	<b>3,554,367</b>	<b>3,507,960</b>	<b>3,803,374</b>	<b>3,931,341</b>
10-421-000-280-00	Uniforms	34,695	35,298	28,355	26,656	26,656
10-421-000-290-00	Christmas Bonuses	11,867	9,385	10,648	10,683	10,683
10-421-000-300-15	Information Technology Service	-	-	-	-	-
10-421-000-330-00	Other Professional Services	6,376	-	-	-	-
10-421-000-380-00	Dues & Memberships	-	463	430	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	17,500	15,267	15,814	20,000	20,000
10-421-000-530-00	Communications & Telephone	-	-	-	-	7,000
10-421-000-540-00	Advertising	-	1,477	1,673	2,000	2,000
10-421-000-560-00	Postage	755	1,091	957	1,000	1,000
10-421-000-570-00	Training	13,632	9,217	8,112	7,000	15,000
10-421-000-580-00	Travel	-	3,783	3,171	4,000	7,000
10-421-000-610-00	Tools/Supplies	17,810	14,912	28,039	17,500	28,148
10-421-000-620-00	Gas & Oil	91,273	129,095	129,139	145,000	145,000
10-421-000-625-00	Vehicle Expense	56,272	62,763	54,549	50,000	50,000
10-421-000-630-00	Food	-	1,190	1,611	1,700	1,700
10-421-000-650-00	Investigative Supplies	7,281	2,519	2,393	12,500	12,500
10-421-000-655-00	Canine Operations	-	-	-	15,000	15,000
10-421-000-720-00	Buildings	-	80,903	62,429	-	-
10-421-000-730-00	Improvements other than buildings	-	-	-	-	-
10-421-000-741-00	Machinery & Equipment	48,167	54,070	78,447	54,071	91,446
10-421-000-742-00	Vehicles	163,998	375,135	3,389	118,810	-
10-421-000-801-00	Operating Expense	15,774	13,142	20,053	20,000	20,000
10-421-000-820-00	Drug Enforcement	24,088	30,999	21,367	35,000	35,000
<b>Operations Total</b>		<b>509,488</b>	<b>840,707</b>	<b>470,576</b>	<b>541,420</b>	<b>488,633</b>
<b>POLICE DEPARTMENT TOTAL</b>		<b>3,685,517</b>	<b>4,395,074</b>	<b>3,978,536</b>	<b>4,344,795</b>	<b>4,419,974</b>



**CITY OF SENECA  
FIRE DEPARTMENT (422)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>422 Fire</b>					
EXPENDITURE:					
10-422-000-110-00 Regular Employees with PORS	1,156,111	1,442,490	1,301,362	1,571,110	1,578,294
10-422-000-130-00 Overtime	48,874	56,624	49,468	70,000	70,000
10-422-000-210-00 Group Health Insurance	302,998	315,929	316,631	374,354	406,174
10-422-000-220-00 Social Security Contributions	88,191	114,339	99,994	126,152	126,707
10-422-000-230-00 Retirement Contributions	219,797	224,125	252,569	347,557	349,083
10-422-000-260-00 Workers Compensation	57,565	72,238	65,901	75,000	75,000
<b>Personnel Total</b>	<b>1,873,536</b>	<b>2,225,745</b>	<b>2,085,926</b>	<b>2,564,172</b>	<b>2,605,259</b>
10-422-000-280-00 Uniforms	12,223	4,702	8,397	15,000	15,000
10-422-000-290-00 Christmas Bonuses	7,676	7,020	6,064	7,941	8,013
10-422-000-330-00 Other Professional Services	-	-	-	-	-
10-422-000-430-00 Maintenance & Repair	5,728	10,313	31,022	60,000	35,000
10-422-000-570-00 Training	9,045	3,636	6,672	5,000	10,000
10-422-000-580-00 Travel	1,254	302	1,672	2,500	4,000
10-422-000-610-00 Tools/Supplies	33,794	31,357	22,717	40,915	37,500
10-422-000-620-00 Gas & Oil	19,585	32,924	38,029	40,000	32,000
10-422-000-625-00 Vehicle Expense	58,220	61,872	43,548	70,000	45,000
10-422-000-720-00 Buildings	-	-	-	130,000	25,000
10-422-000-741-00 Machinery & Equipment	12,225	22,712	5,565	30,000	-
10-422-000-742-00 Vehicles	20,000	43,985	-	-	-
10-422-000-801-00 Operating Expense	29,347	41,305	42,331	50,000	40,000
10-422-000-802-00 Lease Payment - Oshkosh	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	100	-	-	-	-
10-422-999-610-00 FEMA 2020 - Tools & Supplies	-	-	-	-	-
10-422-999-625-00 FEMA 2020 - Vehicle Expense	-	-	-	-	-
10-422-999-630-00 FEMA 2020 - Food	-	-	-	-	-
<b>Operations Total</b>	<b>361,345</b>	<b>260,129</b>	<b>206,017</b>	<b>451,356</b>	<b>251,513</b>
<b>TOTAL</b>	<b>2,234,881</b>	<b>2,485,874</b>	<b>2,291,942</b>	<b>3,015,529</b>	<b>2,856,772</b>
<b>Expenditures moved to Non-Departmental</b>					
10-422-000-803-00 AIR PAK lease payment		35,342	35,342	40,000	40,000
10-422-000-802-00 Lease Payment - Oshkosh		107,433	107,433	108,000	204,762
10-422-000-806-00 Lease Purchase 2019		9,374	9,374	9,374	9,374
Total expenses moved to Non-Departmental	-	152,149	152,149	157,374	254,137
<b>FIRE DEPARTMENT TOTAL</b>	<b>2,234,881</b>	<b>2,638,023</b>	<b>2,444,091</b>	<b>3,172,904</b>	<b>3,110,908</b>

**CITY OF SENECA  
STREET DEPARTMENT (431)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>431 Street</b>					
EXPENDITURE:					
10-431-000-110-00 Regular Employees	325,453	388,161	359,272	427,532	427,734
10-431-000-130-00 Overtime	22,996	25,937	34,851	28,000	28,000
10-431-000-210-00 Group Health Insurance	135,175	138,243	134,791	151,180	164,031
10-431-000-220-00 Social Security Contributions	26,365	32,444	29,432	35,068	35,083
10-431-000-230-00 Retirement Contributions	56,208	57,198	65,816	79,683	79,908
10-431-000-260-00 Workers Compensation	22,308	26,924	25,316	50,000	50,000
<b>Personnel Total</b>	<b>588,504</b>	<b>668,907</b>	<b>649,477</b>	<b>771,463</b>	<b>784,756</b>
10-431-000-280-00 Uniforms	10,323	11,339	9,818	12,600	12,600
10-431-000-290-00 Christmas Bonuses	3,140	2,274	2,491	2,870	2,870
10-431-000-330-00 Other Professional Services	2,500	-	1,835	-	-
10-431-000-343-00 Engineering Cost	-	-	5,200	-	-
10-431-000-410-00 Utility Services	-	-	-	-	-
10-431-000-430-00 Maintenance & Repair Services	10,095	58,453	20,237	20,000	38,000
10-431-000-530-00 Communications & Telephone	-	-	-	-	-
10-431-000-570-00 Training	500	691	1,170	1,700	2,000
10-431-000-610-00 Tools/Supplies	2,843	4,815	4,723	5,000	5,000
10-431-000-620-00 Gas & Oil	37,913	65,786	74,903	55,000	55,000
10-431-000-626-00 Vehicle Expense	105,390	92,577	105,415	85,000	100,000
10-431-000-660-00 Chemicals & Fertilizer	5,012	6,153	5,843	6,500	5,000
10-431-000-731-00 Improvements C Funds	-	-	-	-	-
10-431-000-732-00 Rolling Hills Drive - FEMA	5,600	-	-	-	-
10-431-000-741-00 Machinery & Equipment	23,542	254,268	118,841	20,000	20,000
10-431-000-742-00 Vehicles	92,710	16,018	13,000	-	-
10-431-000-801-00 Operating Expense	3,749	5,771	5,027	6,000	6,300
10-431-000-805-00 Lease Purchase 2016	55,344	-	-	-	-
10-431-000-830-00 Beautification	-	-	-	-	-
10-431-999-430-00 FEMA 2020 - Maint & Repairs	219	-	-	-	-
10-431-999-610-00 FEMA 2020 - Tools & Supplies	-	-	-	-	-
10-431-999-626-00 FEMA 2020 - Vehicle Expense	-	-	-	-	-
10-431-999-630-00 FEMA 2020 - Food	-	-	-	-	-
10-431-999-741-00 FEMA 2020 - Machinery & Equipment	-	-	-	-	-
10-431-999-801-00 FEMA 2020 - Operating Expense	-	-	-	-	-
<b>Operations Total</b>	<b>358,880</b>	<b>518,145</b>	<b>368,504</b>	<b>214,670</b>	<b>246,770</b>
<b>TOTAL</b>	<b>947,384</b>	<b>1,187,052</b>	<b>1,017,981</b>	<b>986,132</b>	<b>1,031,525</b>

<b>Expenditures moved to Non-Departmental</b>					
Lease Purchase 2016		66,048	-	-	-
2022 Capital Lease Purchase		28,098	28,098	28,098	27,795
Total expenses moved to Non-Departmental	-	94,147	28,098	28,098	27,795
<b>STREET DEPARTMENT TOTAL</b>	<b>947,384</b>	<b>1,281,198</b>	<b>1,046,079</b>	<b>1,014,230</b>	<b>1,059,320</b>

**CITY OF SENECA  
SANITATION AND RECYCLING (432)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>432 Sanitation &amp; Recycling</b>					
EXPENDITURE:					
10-432-000-110-00 Regular Employees	174,902	207,622	177,106	245,556	215,775
10-432-000-130-00 Overtime	15,489	13,423	13,483	13,000	13,000
10-432-000-210-00 Group Health Insurance	38,461	46,833	52,303	72,857	79,050
10-432-000-220-00 Social Security Contributions	14,646	17,302	14,446	19,895	17,601
10-432-000-230-00 Retirement Contributions	29,922	29,489	31,657	45,201	39,965
10-432-000-250-00 Unemployment Compensation	-	8,264	-	-	-
10-432-000-260-00 Workers Compensation	13,676	17,765	14,889	23,000	23,000
<b>Personnel Total</b>	<b>287,095</b>	<b>340,698</b>	<b>303,883</b>	<b>419,509</b>	<b>388,391</b>
10-432-000-280-00 Uniforms	2,606	2,531	2,750	3,150	3,150
10-432-000-290-00 Christmas Bonuses	1,191	1,029	1,191	1,516	1,299
10-432-000-430-00 Maintenance & Repair Services	289	718	1,100	1,200	1,400
10-432-000-442-00 Rental of Equipment & Vehicles	13,000	-	-	-	-
10-432-000-530-00 Communications & Telephone	-	-	-	4,000	4,000
10-432-000-540-00 Advertising	-	110	-	-	-
10-432-000-570-00 Training	400	160	392	400	400
10-432-000-580-00 Travel	-	-	-	-	-
10-432-000-610-00 Tools/Supplies/Dumpsters	31,127	38,862	44,620	60,000	69,000
10-432-000-620-00 Gas & Oil	39,039	57,340	66,817	80,000	80,000
10-432-000-625-00 Vehicle Expense	60,436	53,926	72,499	56,000	66,000
10-432-000-730-00 Improvements other than buildings	-	-	-	-	26,000
10-432-000-741-00 Machinery & Equipment	-	-	-	-	-
10-432-000-742-00 Vehicles	547,861	45,700	302,388	-	-
10-432-000-801-00 Operating Expense	6,305	6,727	6,991	8,000	8,400
10-432-000-803-00 Lease Purchase 2016	65,745	-	-	-	-
10-432-000-806-00 Lease Purchase 2020	50,825	-	-	-	-
10-432-999-430-00 FEMA 2020 - Maint & Repairs	-	-	-	-	-
10-432-999-610-00 FEMA 2020 - Tools & Supplies	-	-	-	-	-
10-432-999-625-00 FEMA 2020 - Vehicle Expense	-	-	-	-	-
<b>Operations Total</b>	<b>818,823</b>	<b>207,104</b>	<b>498,748</b>	<b>214,266</b>	<b>259,649</b>
<b>TOTAL</b>	<b>1,105,918</b>	<b>547,802</b>	<b>802,631</b>	<b>633,775</b>	<b>648,040</b>

<b>Expenditures moved to Non-Departmental</b>					
Lease Purchase 2016		55,040	-	-	-
Lease Purchase 2019		50,825	50,825	50,825	50,825
2022 Capital Lease Purchase		44,730	44,730	44,730	44,808
Total expenses moved to Non-Departmental	-	150,596	95,555	95,556	95,633
<b>SANITATION &amp; RECYCLING TOTAL</b>	<b>1,105,918</b>	<b>698,398</b>	<b>898,186</b>	<b>729,331</b>	<b>743,673</b>

**CITY OF SENECA  
MOTOR POOL (435)  
FISCAL YEAR 2025**

GENERAL FUND		2021	2022	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>435 Motor Pool</b>						
EXPENDITURE:						
10-435-000-110-00	Regular Employees	240,826	302,084	292,628	300,422	309,312
10-435-000-130-00	Overtime	16,326	16,016	15,685	16,000	16,000
10-435-000-210-00	Group Health Insurance	42,403	44,491	54,287	52,416	56,871
10-435-000-220-00	Social Security Contributions	19,908	25,741	24,278	24,326	25,007
10-435-000-230-00	Retirement Contributions	39,773	43,884	51,511	55,372	56,927
10-435-000-260-00	Workers Compensation	9,635	14,693	16,210	15,000	15,000
<b>Personnel Total</b>		<b>368,871</b>	<b>446,909</b>	<b>454,598</b>	<b>463,536</b>	<b>479,117</b>
10-435-000-280-00	Uniforms	6,315	6,011	6,898	7,400	7,400
10-435-000-290-00	Christmas Bonuses	1,245	1,281	1,516	1,570	1,570
10-435-000-335-00	Data Processing	3,237	3,951	5,346	6,800	7,700
10-435-000-430-00	Maintenance & Repair Services	2,596	2,138	1,888	3,000	3,000
10-435-000-570-00	Training	465	926	1,018	1,500	1,700
10-435-000-580-00	Travel	-	-	-	-	300
10-435-000-610-00	Tools/Supplies	4,515	5,172	4,922	7,100	7,100
10-435-000-620-00	Gas & Oil	8,713	14,033	14,976	18,000	18,000
10-435-000-625-00	Vehicle Expense	5,937	10,782	8,587	7,500	8,000
10-435-000-720-00	Buildings	-	-	307,785	383,000	100,000
10-435-000-730-00	Improvements other than Buildings	-	-	-	-	-
10-435-000-741-00	Machinery & Equipment	9,594	9,902	9,402	11,000	-
10-435-000-742-00	Vehicles	3,500	36,475	72,990	-	-
10-435-000-743-00	Furniture & Fixtures	-	-	-	-	1,000
10-435-000-801-00	Operating Expense	3,890	3,823	4,027	4,000	4,200
10-435-000-806-00	Lease Purchase 2020	4,999	-	-	-	-
10-435-000-807-00	2019 IPRB Int/Prin Payment	-	-	-	-	-
10-435-000-990-00	Inventory Adjustment	-	-	-	-	-
<b>Operations Total</b>		<b>55,005</b>	<b>94,494</b>	<b>439,356</b>	<b>450,870</b>	<b>159,970</b>
<b>TOTAL</b>		<b>423,877</b>	<b>541,403</b>	<b>893,954</b>	<b>914,406</b>	<b>639,087</b>
<b>Expenditures moved to Non-Departmental</b>						
Lease Purchase 2019			5,000	5,000	5,000	5,000
2019 IPRB Int/Prin Payment			150,003	149,775	150,938	149,016
Total expenses moved to Non-Departmental		-	155,003	154,775	155,938	154,016
<b>MOTOR POOL TOTAL</b>		<b>423,877</b>	<b>696,406</b>	<b>1,048,729</b>	<b>1,070,344</b>	<b>793,103</b>

**CITY OF SENECA  
RECREATION (450)  
FISCAL YEAR 2025**

GENERAL FUND		2021	2022	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>450 Recreation</b>						
EXPENDITURE:						
10-450-000-110-00	Regular Employees	440,476	609,024	427,894	444,515	489,375
10-450-000-130-00	Overtime	16,231	30,786	38,594	30,000	30,000
10-450-000-210-00	Group Health Insurance	97,472	131,433	114,000	125,000	135,625
10-450-000-220-00	Social Security Contributions	35,873	51,889	34,737	36,503	39,943
10-450-000-230-00	Retirement Contributions	72,306	91,570	78,258	82,618	90,768
10-450-000-260-00	Workers Compensation	13,788	18,691	15,867	16,000	16,000
<b>Personnel Total</b>		<b>676,147</b>	<b>934,209</b>	<b>709,351</b>	<b>734,636</b>	<b>801,712</b>
10-450-000-280-00	Uniforms	4,400	6,029	3,400	3,800	4,200
10-450-000-290-00	Christmas Bonuses	3,661	2,978	2,364	2,653	2,761
10-450-000-330-00	Other Professional Services	-	-	6,750	-	-
10-450-000-430-00	Maintenance & Repair Services	141,009	80,453	53,006	60,000	30,000
10-450-000-442-00	Rental of Equipment	16,545	4,007	4,654	30,000	50,000
10-450-000-540-00	Advertising	-	874	318	2,000	2,000
10-450-000-570-00	Training	-	1,221	225	2,500	2,500
10-450-000-580-00	Travel	-	406	-	2,500	2,500
10-450-000-610-00	Tools/Supplies	10,612	9,114	5,257	10,000	5,000
10-450-000-620-00	Gas & Oil	13,629	27,657	36,666	30,000	30,000
10-450-000-625-00	Vehicle Expense	8,581	23,801	20,228	10,000	5,000
10-450-000-660-00	Chemicals & Fertilizer	11,708	16,678	20,203	25,000	45,000
10-450-000-720-00	Building	140	261,376	31,047	10,000	10,000
10-450-000-730-00	Improvements other than buildings	-	410,454	116,750	75,000	80,000
10-450-000-741-00	Machinery & Equipment	17,975	39,802	3,114	15,000	15,000
10-450-000-742-00	Vehicle	-	31,000	8,800	-	35,000
10-450-000-801-00	Operating Expense	29,410	79,700	67,154	85,000	75,000
10-450-000-807-00	Lease Purchase 2020	8,692	-	-	-	-
10-450-000-830-00	Beautification	20,563	62,101	3,049	-	500
10-450-000-850-00	REC services	-	-	4,200	-	-
10-450-000-853-00	Baseball/Softball	17,750	57,025	73,069	85,000	75,000
10-450-000-854-00	Football	9,453	28,271	21,107	41,000	41,000
10-450-000-855-00	Basketball	10,134	11,612	36,294	50,000	45,000
10-450-000-856-00	Cheerleading	868	732	7,068	10,000	10,000
10-450-000-858-00	Soccer	9,307	24,283	26,509	36,000	45,000
10-450-000-859-00	Disk Golf	2,196	4,648	-	3,000	3,000
10-450-000-862-00	Officiating Athletes	66,000	70,000	123,000	105,000	132,000
10-450-000-863-00	Volleyball	553	1,184	4,073	6,000	8,000
10-450-000-899-00	Other Recreational Services	2,615	3,167	7,214	10,000	10,000
10-450-000-900-00	Tournament Travel Expenses	6,558	30,692	36,917	35,000	35,000
10-450-999-430-00	FEMA 2020 - Maint & Repair	2,500	-	74,500	-	-
10-450-999-610-00	FEMA 2020 - Tools/Supplies	-	-	-	-	-
10-450-999-620-00	FEMA 2020 - Gas & Oil	-	-	-	-	-
10-450-999-625-00	FEMA 2020 - Vehicle Expense	-	-	-	-	-
10-450-999-801-00	FEMA 2020 - Operating Expense	-	-	-	-	-
<b>Operations Total</b>		<b>414,859</b>	<b>1,289,266</b>	<b>796,937</b>	<b>744,453</b>	<b>798,461</b>
<b>TOTAL</b>		<b>1,091,005</b>	<b>2,223,475</b>	<b>1,506,287</b>	<b>1,479,089</b>	<b>1,600,173</b>

Expenditures moved to Non-Departmental					
Lease Purchase 2019		8,692	8,692	8,692	8,692
Total expenses moved to Non-Departmental		-	8,692	8,692	8,692
<b>RECREATION TOTAL</b>		<b>1,091,005</b>	<b>2,232,168</b>	<b>1,514,980</b>	<b>1,608,866</b>

**CITY OF SENECA  
BEAUTIFICATION (455)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>455 Beautification</b>					
EXPENDITURE:					
10-455-000-110-00 Regular Employees			176,198	238,017	243,223
10-455-000-120-00 Temporary Help			-	-	-
10-455-000-130-00 Overtime			25,924	20,000	30,000
10-455-000-210-00 Group Health Insurance			45,387	30,825	33,445
10-455-000-220-00 Social Security Contributions			15,914	19,826	21,009
10-455-000-230-00 Retirement Contributions			28,759	45,308	47,978
10-455-000-250-00 Unemployment Compensation			-	-	-
10-455-000-260-00 Workers Compensation			6,257	5,000	5,000
<b>Personnel Total</b>	<b>-</b>	<b>-</b>	<b>298,439</b>	<b>358,976</b>	<b>380,654</b>
10-455-000-280-00 Uniforms			3,286	5,700	5,700
10-455-000-290-00 Christmas Bonuses			704	1,150	1,400
10-455-000-330-00 Other Professional Services			-	-	-
10-455-000-430-00 Maintenance & Repair Services			2,420	10,000	10,000
10-455-000-442-00 Rental of Equipment			-	-	-
10-455-000-570-00 Training			425	1,500	2,500
10-455-000-580-00 Travel			-	1,500	1,500
10-455-000-610-00 Tools/Supplies			10,592	12,500	12,500
10-455-000-620-00 Gas & Oil			4,097	15,000	15,000
10-455-000-625-00 Vehicle Expense			29,143	10,000	15,000
10-455-000-660-00 Chemicals & Fertilizer			9,344	17,500	20,500
10-455-000-720-00 Building			25,050	12,000	12,000
10-455-000-730-00 Improvements other than buildings			363	-	-
10-455-000-741-00 Machinery & Equipment			36,762	-	20,000
10-455-000-742-00 Vehicle			-	-	-
10-455-000-801-00 Operating Expense			11,123	10,000	12,000
10-455-000-830-00 Beautification			20,759	40,000	50,000
<b>Operations Total</b>	<b>-</b>	<b>-</b>	<b>154,067</b>	<b>136,850</b>	<b>178,100</b>
<b>BEAUTIFICATION TOTAL</b>	<b>-</b>	<b>-</b>	<b>452,506</b>	<b>495,826</b>	<b>558,754</b>

**CITY OF SENECA**  
**ARTS, HISTORY AND CULTURE (460)**  
**FISCAL YEAR 2025**

GENERAL FUND	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
<b>460 ARTS, HISTORY &amp; CULTURE</b>					
EXPENDITURE:					
10-460-000-110-00 Regular Employees	92,864	109,468	104,633	107,184	131,819
10-460-000-120-00 Temporary Help	-	-	3,235	-	-
10-460-000-130-00 Overtime	4,053	3,681	-	-	-
10-460-000-210-00 Group Health Insurance	14,905	16,552	16,648	17,472	18,957
10-460-000-220-00 Social Security Contributions	7,381	8,900	8,221	8,241	10,126
10-460-000-230-00 Retirement Contributions	14,608	15,078	17,084	18,822	19,390
10-460-000-260-00 Workers Compensation	1,321	1,784	3,400	3,000	3,000
<b>Personnel Total</b>	<b>135,132</b>	<b>155,463</b>	<b>153,221</b>	<b>154,719</b>	<b>183,292</b>
10-460-000-280-00 Uniforms	800	800	800	800	800
10-460-000-290-00 Christmas Bonuses	704	541	541	541	541
10-460-000-300-15 Technology	6,899	9,214	9,439	6,500	6,500
10-460-000-330-00 Other Professional Services	9,411	11,241	12,809	15,000	16,000
10-460-000-380-00 Membership Dues	3,764	3,356	5,889	5,000	5,000
10-460-000-423-00 Cleaning Services & Supplies	19,664	21,830	35,035	10,000	30,000
10-460-000-430-00 Maintenance & Repair Services	55,522	56,313	22,008	40,000	30,000
10-460-000-540-00 Advertising	22,041	31,889	45,124	30,000	40,000
10-460-000-570-00 Training	1,405	205	310	2,500	3,000
10-460-000-580-00 Travel	80	737	-	2,500	3,000
10-460-000-610-00 Tools/Supplies	18,396	14,024	15,918	17,500	20,000
10-460-000-620-00 Archive Supplies	6,784	16,480	16,068	15,000	15,000
10-460-000-720-00 Building	22,688	99,717	139,579	45,000	45,000
10-460-000-720-01 Faith Log Cabin	4,500	-	-	-	-
10-460-000-730-00 Improvements other than buildings	8,036	8,697	1,559	-	-
10-460-000-741-00 Machinery & Equipment	2,011	805	1,000	-	-
10-460-000-801-00 Operating Expense	685	51	4,281	6,500	6,500
10-460-000-802-00 Events	7,050	20,079	8,046	10,000	10,000
10-460-000-803-00 Exhibits	-	339	1,355	-	-
10-460-000-804-00 Black History Luncheon	4,831	7,530	14,921	14,000	15,000
<b>Operations Total</b>	<b>195,271</b>	<b>303,849</b>	<b>334,681</b>	<b>220,841</b>	<b>246,341</b>
<b>ARTS, HISTORY &amp; CULTURE TOTAL</b>	<b>330,403</b>	<b>459,312</b>	<b>487,902</b>	<b>375,560</b>	<b>429,633</b>

**CITY OF SENECA  
NON-DEPARTMENTAL (480)  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>480 Non-Departmental</b>					
EXPENDITURE:					
10-480-000-300-13 Independent Audit		47,833	47,646	60,000	60,000
10-480-000-300-14 City Attorney		49,801	51,543	50,000	50,000
10-480-000-300-15 Information Technology Service		216,703	187,621	300,000	310,955
10-480-000-410-00 Utility Services		381,166	428,062	375,000	375,000
10-480-000-423-00 Cleaning Services & Supplies		142,679	169,655	200,000	200,000
10-480-000-520-00 Insurance		413,545	293,049	300,000	300,000
10-480-000-530-00 Communications		99,528	139,974	135,000	200,000
10-480-000-800-00 Contingency		-	-	-	133,164
10-480-000-801-00 Diversity Awareness		-	37,501	50,000	50,000
<b>Operations Total</b>	<b>-</b>	<b>1,351,254</b>	<b>1,355,051</b>	<b>1,470,000</b>	<b>1,679,119</b>
EXPENDITURE:					
10-480-000-802-00 Airpak Lease		35,342	35,342	40,000	40,000
10-480-000-803-00 Lease Payment - Oshkosh		107,433	107,433	108,000	204,762
10-480-000-805-00 2016 Capital Lease		121,089	-	-	-
10-480-000-806-00 2019 Capital Lease		79,536	79,536	79,540	79,537
10-480-000-807-00 2022 Capital Lease		-	81,428	81,160	79,932
10-480-000-808-00 Mower Lease - Principal		11,532	22,450	-	-
10-480-000-808-01 Mower Lease - Interest		961	1,494	-	-
10-480-000-900-00 GO Bond 2020A Payment		23,800	248,800	1,175,000	-
10-480-000-900-01 GO Bond 2020A Interest					-
10-480-000-901-00 GO Bond 2020B Payment		16,150	166,150	800,000	-
10-480-000-901-01 GO Bond 2020B Interest					-
<b>Debt Total</b>	<b>-</b>	<b>395,842</b>	<b>742,633</b>	<b>2,283,701</b>	<b>404,232</b>
<b>NON-DEPARTMENTAL TOTAL</b>	<b>-</b>	<b>1,747,096</b>	<b>2,097,684</b>	<b>3,753,701</b>	<b>2,083,351</b>



**CITY OF SENECA  
OTHER FINANCING USES  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>Other Financing Uses</b>					
EXPENDITURE:					
10-390-009-000-00 Transfer to Health Care Fund	80,218	-	-	-	-
10-390-009-001-00 Transfer to DENTAL Care Fund	(11,249)	-	-	-	-
10-390-009-002-00 Transfer to HRA1	(392)	-	-	-	-
10-391-007-000-00 Transfer to SFC	18	-	-	-	-
10-391-007-000-00 Transfer to SFC - IPRB Public Works Building	127,341	150,003	149,775	150,938	149,016
10-391-010-000-00 Transfer to CAT - Local Match	521	190,192	248,386	340,407	-
10-391-016-000-00 Transfer to SIC	-	-	-	-	-
10-391-020-000-00 Diversity Awareness	57,281	45,492	-	-	-
10-470-000-720-00 Kellett Building	375,472	-	-	-	-
PY Fund Balance	-	-	-	-	-
<b>OTHER FINANCING USES TOTAL</b>	<b>629,209</b>	<b>385,687</b>	<b>398,161</b>	<b>491,345</b>	<b>149,016</b>

**CITY OF SENECA  
CAPITAL EXPENDITURES  
FISCAL YEAR 2025**

<b>GENERAL FUND</b>		<b>2025 APPROVED</b>
<b>Capital Expenditures:</b>		
<b>Police Department</b>		
	25 AED Devices	37,375
	Body cameras - <i>State reimbursed</i>	54,071
<b>Fire Department</b>		
	Storage building for reserve engine and equipment	25,000
<b>Street Department</b>		
	Construct new dumpster corral behind The Spot	26,000
<b>Motor Pool</b>		
	Enclosed fencing, asphalt and gravel at new PW building	100,000
<b>Recreation</b>		
	Toro Workman HD with field groomer	25,000
	Toro Aerator 686	7,500
	Truck	35,000
	Playground Equipment	50,000
	Shaver gym floor replacement	15,000
	Installation of scoreboard and lighting at field 7	15,000
	Improvements at Shaver - tile, carpet, bathrooms ( <i>ARPA</i> )	214,000
<b>Arts, History &amp; Culture</b>		
	Faith Log Cabin ( <i>ARPA</i> )	60,000
<b>TOTAL</b>		<b>663,946</b>

**GENERAL FUND  
FEE SCHEDULE**

**Sanitation**

		<b>FY 2024</b>	<b>FY 2025</b>
<b>Roll Carts:</b>			
<b><i>Residential</i></b>		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
<b><i>Commercial</i></b>	Per Week	Per Month	Per Month
1 Roll Cart	1 pick-up	\$20.75	<b>\$23.75</b>
1 Roll Cart	2 pick-ups	\$30.50	<b>\$33.50</b>
2 Roll Carts	1 pick-up	\$24.75	<b>\$27.75</b>
2 Roll Carts	2 pick-ups	\$36.45	<b>\$39.45</b>
3 Roll Carts	1 pick-up	\$29.50	<b>\$32.50</b>
3 Roll Carts	2 pick-ups	\$40.75	<b>\$43.75</b>
3 Roll Carts	3 pick-ups	\$52.50	<b>\$55.50</b>
4 Roll Carts	1 pick-up	\$33.95	<b>\$36.95</b>
4 Roll Carts	2 pick-ups	\$46.20	<b>\$49.20</b>
5 Roll Carts	1 pick-up	\$39.50	<b>\$42.50</b>
5 Roll Carts	2 pick-ups	\$52.20	<b>\$55.20</b>
<b>Dumpsters:</b>			
<b><i>Commercial</i></b>	Per Week	Per Month	Per Month
<b>4 Yard – Food Service downtown shared</b>	<b>As needed</b>	<b>\$0.00</b>	<b>\$65.50</b>
4 Yard – 1 Dumpster	1 pick-up	\$65.50	<b>\$72.05</b>
4 Yard – 1 Dumpster	2 pick-ups	\$95.48	<b>\$105.03</b>
4 Yard – 1 Dumpster	3 pick-ups	\$126.86	<b>\$139.55</b>
6 Yard – 1 Dumpster	1 pick-up	\$82.60	<b>\$90.86</b>
6 Yard – 1 Dumpster	2 pick-ups	\$102.56	<b>\$112.82</b>
8 Yard – 1 Dumpster	1 pick-up	\$98.30	<b>\$108.13</b>
8 Yard – 1 Dumpster	2 pick-ups	\$141.02	<b>\$155.12</b>
8 Yard – 1 Dumpster	3 pick-ups	\$189.16	<b>\$208.08</b>
8 Yard – 1 Dumpster	5 pick-ups	\$290.00	<b>\$319.00</b>
8 Yard – 2 Dumpsters	3 pick-ups	\$324.28	<b>\$356.71</b>
<b>8 Yard – 3 Dumpsters</b>	<b>3 pick-ups</b>	<b>\$0.00</b>	<b>\$465.60</b>
<b>8 Yard – 1 Dumpster</b>	<b>6 pick-ups</b>	<b>\$0.00</b>	<b>\$382.80</b>
<b>Hook Life Containers C&amp;D – 11 Yard:</b>	Per Month	Per Month	Per Month
1 Hook Lift Container	1 pick-up	\$156.96	\$156.96
1 Hook Lift Container	2 pick-ups	\$277.92	\$277.92
1 Hook Lift Container	3 pick-ups	\$373.92	\$373.92
1 Hook Lift Container	4 pick-ups	\$445.92	\$445.92
1 Hook Lift Container	5 pick-ups	\$493.92	\$493.92
<b><i>Temporary</i></b>			
Single Fill/Empty Rate		\$185.00	<b>\$200.00</b>

**GENERAL FUND  
FEE SCHEDULE**

Planning & Community Development, Zoning & Building Codes			
		FY 2024	FY 2025
<b>Building Permit:</b>			
	<i>Total Valuation*</i>		
	\$5,000 or less	\$50.00	\$50.00
For the first \$5,000 +	\$5,001 - \$50,000	\$50.00	\$50.00
Per each additional \$1,000 or fraction thereof	Up to and including \$50,000	\$5.00	\$7.00
For the first \$50,000 +	\$50,001 - \$100,000	\$265.00	\$365.00
Per each additional \$1,000 or fraction thereof	Up to and including \$100,000	\$4.00	\$6.00
For the first \$100,000 +	\$100,001 - \$500,000	\$450.00	\$665.00
Per each additional \$1,000 or a fraction thereof	Up to and including \$500,000	\$3.00	\$5.00
For the first \$500,000 +	More than \$500,001	\$1,650.00	\$2,665.00
Per each additional \$1,000 or fraction thereof		\$2.00	\$4.00
<i>* Valuation data per International Code Council (ICC)</i>			
<b>Mechanical, Electrical and Plumbing Permits:</b>	Trade permits are calculated at Building Permit rates based on the estimated cost of the job.*		
	<i>*Trade permit applications submitted and approved in conjunction with a building permit will be charged a flat fee of \$50.00 per.</i>		
<b>Commercial Plan Review</b>		50% of permit fee	50% of permit fee
<b>New Tenant Inspection</b>		\$50.00	\$50.00
<b>Building Re-Inspection</b>		\$40.00	\$50.00
<b>Sign Permit:</b>			
<b>Permanent</b>	Up to \$5,000	\$20.00	\$20.00
Per \$1,000 thereafter	Up to \$50,000	\$2.50	\$2.50
Per \$1,000 thereafter	Up to \$100,000	\$2.00	\$2.00
<b>Temporary</b>	Up to \$5,000	\$20.00	\$20.00
Per \$1,000 thereafter	Up to \$50,000	\$2.50	\$2.50
Per \$1,000 thereafter	Up to \$100,000	\$2.00	\$2.00
<i>All temporary signs require a refundable \$50 bond.</i>			
<b>Rezoning Application</b>		\$50.00	\$50.00
<b>Zoning Variance/Appeal</b>		\$50.00	\$50.00
<b>Annexation Application</b>		\$50.00	\$50.00
<b>Miscellaneous:</b>			
<b>Election Signs</b>		\$5.00	\$5.00
<b>Demolition Permit</b>		\$50.00	\$75.00
<b>Mobile/Manufactured Home Permit</b>		Based on cost of job. Follows building permit fee schedule.	Based on cost of job. Follows building permit fee schedule.

*If a permit is not obtained, the fees herein specified shall be doubled.*

**GENERAL FUND  
FEE SCHEDULE**

**Finance Department**

		<b>FY 2024</b>	<b>FY 2025</b>
<b>Business Licenses:</b>			
<b><i>Inside City Limits</i></b>			
R1	First \$2,000 of Gross	\$25.00	\$25.00
	Each additional \$1,000	\$0.80	\$0.80
R2	First \$2,000 of Gross	\$30.00	\$30.00
	Each additional \$1,000	\$0.85	\$0.85
R3	First \$2,000 of Gross	\$35.00	\$35.00
	Each additional \$1,000	\$0.90	\$0.90
R4	First \$2,000 of Gross	\$40.00	\$40.00
	Each additional \$1,000	\$0.95	\$0.95
R5	First \$2,000 of Gross	\$45.00	\$45.00
	Each additional \$1,000	\$1.00	\$1.00
R6	First \$2,000 of Gross	\$50.00	\$50.00
	Each additional \$1,000	\$1.05	\$1.05
R7	First \$2,000 of Gross	\$55.00	\$55.00
	Each additional \$1,000	\$1.10	\$1.10
8.1 – Contractor	First \$2,000 of Gross	\$39.00	\$39.00
	Each additional \$1,000	\$0.91	\$0.91
9.7	First \$2,000 of Gross	\$127.00	\$127.00
	Each additional \$1,000	\$1.21	\$1.21
<b>Penalties:</b>			
May		5%	5%
June		10%	10%
July		15%	15%
August		20%	20%
September		25%	25%
October		30%	30%
November		35%	35%
December		40%	40%
January		45%	45%
February		50%	50%
March		55%	55%
April		60%	60%
May		65%	65%
June		70%	70%
July		75%	75%

**GENERAL FUND  
FEE SCHEDULE**

<b>Finance Department (cont.)</b>			
August		80%	80%
September		85%	85%
October		90%	90%
November		95%	95%
December		100%	100%
<i>*Businesses that are located inside the city limits renew their license annually, deadline of April 30, and the fee is calculated by gross receipts from prior year.</i>			
<b>Outside City Limits</b>			
OUT1	First \$2,000 of Gross	\$50.00	\$50.00
OUT1	Each additional \$1,000	\$1.60	\$1.60
OUT2	First \$2,000 of Gross	\$60.00	\$60.00
OUT2	Each additional \$1,000	\$1.70	\$1.70
OUT3	First \$2,000 of Gross	\$70.00	\$70.00
OUT3	Each additional \$1,000	\$1.80	\$1.80
OUT4	First \$2,000 of Gross	\$80.00	\$80.00
OUT4	Each additional \$1,000	\$1.90	\$1.90
OUT5	First \$2,000 of Gross	\$90.00	\$90.00
OUT5	Each additional \$1,000	\$2.00	\$2.00
OUT6	First \$2,000 of Gross	\$100.00	\$100.00
OUT6	Each additional \$1,000	\$2.10	\$2.10
OUT7	First \$2,000 of Gross	\$110.00	\$110.00
OUT7	Each additional \$1,000	\$2.20	\$2.20
8.1 – Contractor	First \$2,000 of Gross	\$78.00	\$78.00
8.1 – Contractor	Each additional \$1,000	\$1.82	\$1.82
<i>*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.</i>			
<i>*Please contact City Hall to obtain a city business license.</i>			

**GENERAL FUND  
FEE SCHEDULE**

Recreation Department			
		FY 2024	FY 2025
<b>Sports Registration:</b>			
<i><b>Inside City Limits</b></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><b>Outside City Limits</b></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	<b>\$75.00</b>
<b>Gignilliat Community Center:</b>			
<i><b>In City Limits</b></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><b>Out City Limits</b></i>			
North Room	Half Day	\$400.00	\$400.00
	Day	\$800.00	\$800.00
	Refundable Deposit	\$250.00	\$250.00
South Room	Half Day	\$550.00	\$550.00
	Day	\$1,100.00	\$1,100.00
	Refundable Deposit	\$250.00	\$250.00
Entire Building	Half Day	\$1,400.00	\$1,400.00
	Day	\$2,800.00	\$2,800.00
	Refundable Deposit	\$250.00	\$250.00

**GENERAL FUND  
FEE SCHEDULE**

<b>Recreation Department (cont.)</b>			
		<b>FY 2024</b>	<b>FY 2025</b>
Table Cloth	Per cloth	\$7.00	n/a
Vinyl Floor Cover Rental		\$100.00	\$100.00
<b>Shaver Complex:</b>			
<i><b>In City Limits</b></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><b>Outside City Limits</b></i>			
Meeting Room A w/ Kitchen	Per Hour	\$120.00	\$120.00
	Per Day	\$800.00	\$800.00
	Refundable Deposit	\$250.00	\$250.00
Shaver Building	Per Hour	\$360.00	\$360.00
	Per Day	\$2,800.00	\$2,800.00
	Refundable Deposit	\$500.00	\$500.00
<b>Ball Fields:</b>			
<i><b>In City Limits</b></i>			
1 Day Tournament		\$150.00	\$150.00
2 Day Tournament		\$200.00	\$200.00
<i><b>Outside City Limits</b></i>			
1 Day Tournament		\$300.00	\$300.00
2 Day Tournament		\$400.00	\$400.00



**GENERAL FUND  
FEE SCHEDULE**

<b>Events</b>			
		<b>FY 2024</b>	<b>FY 2025</b>
<b>Tent Rental</b>	20x20	\$75.00	\$75.00
	10x10	\$35.00	\$35.00
<b>Stage Rental</b>		\$300.00	\$300.00
<b>Table Rental</b>	Per Table	\$2.00	\$2.00
<b>Chair Rental</b>	Per Chair	\$1.00	\$1.00



**FY 2025**

**Council Approved Budget**

**LIGHT & WATER**

**June 25, 2024**

**CITY OF SENECA  
ORDINANCE NO. 2024-17**

**AN ORDINANCE TO ADOPT A BUDGET FOR  
THE SENECA LIGHT AND WATER DEPARTMENT  
FOR ITS FISCAL YEAR ENDING JUNE 30, 2025**

NOW, THEREFORE, upon motion of City Council and BY CITY COUNCIL, in Council duly assembled, and with a quorum present and voting, BE IT ORDAINED:

The proposed budget for the Seneca Light and Water Department for its fiscal year ending June 30, 2025, and the estimated revenue required to effect the same, as attached hereto as Exhibit "A" and incorporated herein in its entirety by reference, is hereby adopted.

This Ordinance shall become effective upon second and final reading, as indicated below.

PROPOSED ORDINANCE APPROVED AS TO FORM this 25<sup>th</sup> day of June, 2024.

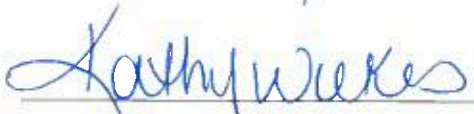
  
R. Boatner Bowman, City Attorney

APPROVED AND RATIFIED on First Reading this 16<sup>th</sup> day of June, 2024 by a vote of

8 YES

0 NO

0 ABSTAIN

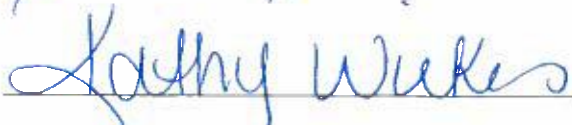
  
Kathy Wickes, Clerk

APPROVED, RATIFIED AND ADOPTED on Second and Final Reading this 25<sup>th</sup> day of June, 2024 by a vote of:

8 YES

0 NO

0 ABSTAIN

  
Kathy Wickes, Clerk

Attest:

  
Mayor

## **RESOLUTION 2024-01**

### **City of Seneca, South Carolina Resolution Establishing a Policy Guideline for the justification of the transfer from the Light and Water Fund to the General Fund**

WHEREAS, the City of Seneca, South Carolina has traditionally made operating transfers from the Light & Water Fund to the General Fund, and

WHEREAS, the City Council desires to continue the competitiveness of the utility system and to justify the General Fund's need for Light and Water Fund transfers to a level supportable by current utility business practices, and

WHEREAS, if utility services had been provided by a privately-owned utility instead of the City's publicly owned utility, such utility would have paid municipal ad valorem taxes and a franchise fee to the General Fund of the City and the utility's investors would have been entitled to a return on their investment,

THEREFORE, BE IT RESOLVED by the City of Seneca, South Carolina, that the following policy guideline regarding franchise fees, payments in lieu of taxes, rates of return and operating transfers from the Light and Water Fund is hereby adopted:

Section 1. Gross Receipts Business Tax. The City shall budget annually a gross receipts business tax from the Light and Water Fund that equals the franchise fee that would have been paid had electric, water and sewer services been provided by an investor-owned utility. The gross receipts business tax shall be calculated by multiplying all budgeted gross revenue of the Light and Water Fund by the current franchise fee of 5%. The gross receipts business tax shall be reported as an expense of the electric, water and sewer system and as a revenue of the General Fund. ( $\$42,278,917 \times 0.05 = \$2,113,945$ )

Section 2. Payment in Lieu of Taxes. The City shall budget annually a payment in lieu of taxes from the Light and Water Fund to the General Fund that approximates the amount of ad valorem taxes that would have been paid had utility services been provided by an investor-owned utility. The payment in lieu of taxes shall be calculated by multiplying the gross fixed assets of the system reported in the City's most recent audited financial statements by the appropriate assessment ratio and then by the City and County-wide tax rate. The payment in lieu of taxes amount calculated under this section shall be reported as an expense of the Light and Water Fund and as a revenue of the General Fund.  
( $\$117,685,298 \times 0.105 = \$12,356,956 \times 0.2817 = \$3,480,955$ )

Section 3. Operating Grant. The City may budget an annual operating grant on the gross operational revenues of the Light and Water Fund. This operating grant will be based on 0.55 % of gross utility revenues and may be adjusted by City Council. The operating grant amount calculated under this section shall be reported as an expense of the Light and Water fund and as a revenue of the General Fund. ( $\$42,278,917 \times 0.0000024 = \$100$ )

Section 4. Transfers from the Light and Water Fund for the purchase of capital equipment will be considered a capital grant. This amount shall be reported as an expense of the Light and Water Fund and as a revenue of the General Fund.

Section 5. Exceptions. The amount to be paid from the Light and Water Fund under this resolution may be increased or reduced upon approval of the City Council.

Gross Receipts Business Tax	$(\$42,278,917 \times 0.05 = \$2,113,945)$
Payment in Lieu of Taxes	$(\$117,685,298 \times 0.105 = \$12,356,956 \times 0.2817 = \$3,480,955)$
Operating Grant	$(\$42,278,917 \times 0.0000024 = \$100)$
TOTAL	\$5,595,000

DONE AND DULY ORDAINED by the Municipal Council of the City of Seneca, in Council duly assembled on June 25, 2024.



Daniel W. Alexander, Mayor

Attest:



Danielle Smith  
Finance Officer

**SENECA LIGHT & WATER  
BUDGET SUMMARY  
FISCAL YEAR 2025**

<b>REVENUES</b>					
<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUES:</b>					
Water Revenue	8,482,257	10,371,327	10,380,743	11,180,500	12,052,863
Sewer Revenue	3,866,756	4,381,441	5,107,785	7,252,000	7,282,000
Electric Revenue	17,244,348	18,203,631	17,780,243	19,313,559	21,879,270
Penalties/Reconnect Revenue	644,787	646,818	665,573	651,500	651,500
Other Financing Sources	794,057	1,473,122	2,809,964	413,285	4,928,894
<b>TOTAL REVENUE</b>	<b>31,032,205</b>	<b>35,076,338</b>	<b>36,744,308</b>	<b>38,810,843</b>	<b>46,794,526</b>

<b>EXPENSES</b>					
<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 PROPOSED</b>
<b>EXPENSES:</b>					
Administration (505)	2,909,399	2,007,599	2,193,120	1,587,462	1,695,585
I&I (506)	113,199	128,142	121,804	168,420	162,655
Billing (507)	914,558	1,074,514	1,099,320	1,061,211	1,079,863
Engineering (508)	748,195	813,622	929,216	938,327	911,525
Electric (509)	7,856,353	4,517,993	5,968,071	4,555,331	5,669,836
Water (510)	1,818,590	2,096,858	2,357,972	2,225,943	2,666,164
Sewer (511)	4,521,914	4,524,755	5,031,645	5,589,021	5,953,714
Water Plant (512)	2,760,193	2,275,241	2,035,689	2,198,923	2,264,664
Electrical/Gen. Purchase (513)	8,306,551	7,678,927	7,884,968	8,618,246	9,639,321
Maintenance (514)	780,807	886,415	1,031,149	919,177	918,239
Non-Departmental (515)	-	3,827,422	3,648,994	3,708,784	3,722,351
Other Financing Uses	7,283,292	7,181,292	8,499,281	7,240,000	12,110,609
<b>TOTAL EXPENSES</b>	<b>38,013,051</b>	<b>37,012,780</b>	<b>40,801,229</b>	<b>38,810,843</b>	<b>46,794,526</b>

**SENECA LIGHT & WATER  
REVENUES  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
REVENUE:					
20-348-001-000-00 Reconnect Fees	190,366	199,690	208,725	200,000	200,000
20-348-001-001-00 Regular Electric Service	16,897,725	17,711,515	17,255,420	18,862,559	19,788,270
20-348-002-000-00 Pole Rental	13,730	158,118	197,397	130,000	170,000
20-348-002-001-00 Yard Lights	330,148	330,998	326,926	320,000	320,000
20-348-003-000-00 Service/Transfer Charges	1,587	1,585	1,944	1,500	1,500
20-348-004-000-00 Penalties	452,834	445,543	454,904	450,000	450,000
20-348-004-001-00 Underground Electric	2,745	3,000	500	1,000	1,000
20-348-005-000-00 Electric Installation	-	-	-	-	100,000
20-349-001-002-00 Regular Water Service	8,249,075	10,080,407	10,117,948	11,000,000	11,727,863
20-349-002-002-00 Water Taps - In Town	44,660	72,600	33,521	20,000	50,000
20-349-003-002-00 Water Taps - Outside	176,240	215,100	216,500	160,000	250,000
20-349-006-000-00 Back Flow Tags	11,982	2,570	8,340	-	9,500
20-349-007-000-00 Hydrant Usage Permit	300	650	375	500	500
20-349-008-000-00 Back Flow Testing	-	-	4,059	-	15,000
20-350-001-003-00 Regular Sewer Service	3,820,156	4,254,071	5,020,175	3,200,000	3,200,000
20-350-001-003-00 Sewer - OJRSA	-	-	-	3,990,000	3,990,000
20-350-002-003-00 Summer User Charge - Sewer	3,580	3,570	3,210	2,000	2,000
20-350-003-003-00 Sewer Taps - In Town	25,350	72,150	26,600	20,000	30,000
20-350-007-003-00 Sewer Taps - Outside	17,670	51,650	57,800	40,000	60,000
New Ordinance for new development	-	-	-	-	1,500,000
<b>TOTAL REVENUE</b>	<b>30,238,148</b>	<b>33,603,217</b>	<b>33,934,344</b>	<b>38,397,559</b>	<b>41,865,633</b>

**SENECA LIGHT & WATER  
OTHER FINANCING SOURCES  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>OTHER FINANCING SOURCES</b>					
20-361-000-000-00 Interest Income	221	551	18,486	100	100
20-361-001-000-00 Generation Savings Interest (Restricted)	1,577	562	790	500	500
20-361-002-000-00 Gain/Loss on FCB Investment	(4,176)	(7,482)	(3,644)	-	-
20-390-003-000-00 Over/Short	(1,108)	(5,012)	(3,566)	-	-
20-390-004-000-00 Miscellaneous Income	289,274	56,502	111,795	50,000	50,000
20-390-005-000-00 Other Financing Sources	474,968	1,000,000	-	-	-
20-390-005-000-01 Insurance Recovery - OFS	1,187	8,027	10,220	-	-
20-390-012-000-00 Transfer to Sec Fac Corp	-	1,145	-	-	-
20-390-014-000-00 FEMA Reimbursement	32,115	18,157	-	-	4,515,609
20-391-019-000-00 Transfer - Federal ARPA Fund	-	365,171	500,245	-	-
20-391-020-000-00 Transfer - County ARPA Fund	-	35,500	1,812,954	-	-
20-392-002-000-00 Proceed - fixed asset	-	-	-	-	-
20-227-005-000-00 Restricted - User Fees	-	-	362,685	362,685	362,685
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>794,057</b>	<b>1,473,122</b>	<b>2,809,964</b>	<b>413,285</b>	<b>4,928,894</b>



**SENECA LIGHT & WATER  
ADMINISTRATION (505)  
FISCAL YEAR 2025**

SENECA LIGHT AND WATER	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
<b>505 L&amp;W Admin</b>					
EXPENSES:					
20-505-000-110-00 Regular Employees	505,698	578,406	526,433	726,687	739,127
20-505-000-130-00 Overtime	2,492	4,418	6,003	10,000	10,000
20-505-000-210-00 Group Health Insurance	84,921	165,901	89,845	93,006	100,911
20-505-000-220-00 Social Security Contributions	32,590	40,159	34,178	56,518	57,470
20-505-000-230-00 Retirement Contributions	72,724	77,099	81,844	118,751	128,577
20-505-000-260-00 Workers Compensation	10,906	13,252	14,563	12,500	12,500
<b>Personnel Total</b>	<b>709,333</b>	<b>879,235</b>	<b>752,865</b>	<b>1,017,462</b>	<b>1,048,585</b>
20-505-000-280-00 Uniforms	3,183	2,648	2,148	5,000	4,000
20-505-000-290-00 Christmas Party & Bonuses	18,949	29,190	33,695	35,000	35,000
20-505-000-300-13 Independent Audit	91,911	-	-	-	-
20-505-000-300-15 Information Technology Service	122,321	-	-	-	-
20-505-000-330-00 Other Professional Services	17,192	239,194	130,023	150,000	85,000
20-505-000-340-00 Engineering/Technical Services	-	-	-	-	-
20-505-000-350-00 L&W Safety Expense	20,998	38,493	28,030	25,000	38,000
20-505-000-380-00 Dues & Membership	7,689	12,468	11,298	14,000	13,000
20-505-000-410-00 Utility Services	15,343	16,892	16,085	15,000	15,000
20-505-000-423-00 Cleaning Services & Supplies	53,103	-	-	-	-
20-505-000-430-00 Maintenance & Repair Services	21,304	19,558	34,960	21,000	25,000
20-505-000-442-00 Rental of Equipment & Vehicles	14,044	14,310	10,905	12,000	11,000
20-505-000-520-00 Insurance	320,881	-	-	-	-
20-505-000-530-00 Communications & Telephone	130,000	-	-	-	-
20-505-000-540-00 Advertising	54,360	17,664	52,630	50,000	20,000
20-505-000-560-00 Postage	7,890	7,491	8,015	9,000	13,000
20-505-000-570-00 L&W Training	8,884	36,993	102,229	60,000	50,000
20-505-000-580-00 Travel	2,123	18,650	17,922	15,000	45,000
20-505-000-610-00 Tools/Supplies	23,639	18,339	28,530	25,000	20,000
20-505-000-620-00 Gas & Oil	6,611	6,489	8,399	10,000	8,000
20-505-000-625-00 Vehicle Expense	2,954	1,993	5,637	4,000	4,000
20-505-000-730-03 L & W Facility - Lowery	-	34,917	-	-	-
20-505-000-741-00 Machinery & Equipment	4,632	3,562	13,306	40,000	-
20-505-000-741-xx Safety Equipment	-	-	-	-	70,000
20-505-000-742-00 Vehicles	-	5,000	-	-	120,000
20-505-000-743-00 Furniture/Fixtures/Software	-	-	-	-	-
20-505-000-801-00 Operating Expense	36,372	72,400	47,364	50,000	46,000
20-505-000-802-00 Donations & Grants	31,800	21,059	25,957	30,000	25,000
20-505-000-879-00 Bad Debt	(12,679)	(10,017)	18,142	-	-
20-505-000-990-00 Inventory Adjustment	638,179	277,447	631,862	-	-
20-505-000-990-02 Inventory Adjustment	(51,299)	96,396	85,323	-	-
20-505-000-990-03 Inventory Adjustment	41,772	94,073	121,850	-	-
20-505-000-990-04 Inventory Adjustment	(1,286)	8,012	5,945	-	-
20-505-000-995-01 2013 Revenue Bonds Principal	144,583	-	-	-	-
20-505-000-996-01 2013 Revenue Bonds Interest	41,417	-	-	-	-
20-505-222-801-00 ZETA 2020 - Operational	1,400	-	-	-	-
20-505-999-330-00 FEMA 2020 - Other Prof. Services	381,761	45,144	-	-	-
20-505-999-610-00 FEMA 2020 - Tools & Supplies	-	-	-	-	-
20-505-999-620-00 FEMA 2020 - Gas & Oil	-	-	-	-	-
20-505-999-620-00 FEMA 2020 - Food	35	-	-	-	-
20-505-999-743-00 FEMA 2020 - Furniture & Fixtures	-	-	-	-	-
<b>Operations Total</b>	<b>2,200,066</b>	<b>1,128,364</b>	<b>1,440,255</b>	<b>570,000</b>	<b>647,000</b>
<b>TOTAL</b>	<b>2,909,399</b>	<b>2,007,599</b>	<b>2,193,120</b>	<b>1,587,462</b>	<b>1,695,585</b>

Expenses moved to Non-Departmental					
Independent Audit		85,793	86,071	90,000	90,000
Information Technology Service		147,366	141,224	200,000	200,000
Cleaning Services & Supplies		53,560	78,816	75,000	90,000
Insurance		414,541	288,049	345,000	345,000
Communications & Telephone		148,580	119,461	160,000	160,000
2022 Capital Lease		-	4,980	-	4,980
2013 Revenue Bonds Principal		239,231	222,524	227,577	230,008
2013 Revenue Bonds Interest		31,782	28,162	21,287	17,557
Total expenses moved to Non-Departmental	-	1,120,852	969,287	1,118,864	1,137,545
<b>ADMINISTRATION TOTAL</b>	<b>2,909,399</b>	<b>3,128,452</b>	<b>3,162,407</b>	<b>2,706,325</b>	<b>2,833,130</b>

**SENECA LIGHT & WATER  
INFLOW AND INFILTRATION (506)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>506 I&amp;I</b>					
EXPENSES:					
20-506-000-110-00 Regular Employees	67,758	79,964	75,233	103,635	96,566
20-506-000-130-00 Overtime	7,376	5,031	5,408	7,500	7,500
20-506-000-210-00 Group Health Insurance	14,095	16,416	16,994	24,063	26,109
20-506-000-220-00 Social Security Contributions	5,569	6,681	6,115	8,543	8,002
20-506-000-230-00 Retirement Contributions	10,970	11,489	13,605	16,838	16,637
20-506-000-260-00 Workers Compensation	3,634	4,814	3,314	7,000	7,000
<b>Personnel Total</b>	<b>109,402</b>	<b>124,394</b>	<b>120,670</b>	<b>167,579</b>	<b>161,814</b>
20-506-000-280-00 Uniforms	-	-	150	300	300
20-506-000-290-00 Christmas Bonuses	433	325	325	541	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	3,355	792	-	-	-
20-506-000-625-00 Vehicle Expense	9	2,632	660	-	-
20-506-000-801-00 Operating Expense	-	-	-	-	-
20-506-000-987-00 Sewer Line Maintenance	-	-	-	-	-
20-506-999-630-00 FEMA 2020 - Food	-	-	-	-	-
<b>Operations Total</b>	<b>3,797</b>	<b>3,748</b>	<b>1,135</b>	<b>841</b>	<b>841</b>
<b>I&amp;I TOTAL</b>	<b>113,199</b>	<b>128,142</b>	<b>121,804</b>	<b>168,420</b>	<b>162,655</b>

**SENECA LIGHT & WATER  
BILLING (507)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>507 Billing</b>					
EXPENSES:					
20-507-000-110-00 Regular Employees	275,411	345,271	309,728	319,724	329,415
20-507-000-130-00 Overtime	-	-	21	1,000	1,000
20-507-000-210-00 Group Health Insurance	75,870	92,796	91,358	98,191	106,537
20-507-000-220-00 Social Security Contributions	19,565	26,014	22,609	24,705	25,447
20-507-000-230-00 Retirement Contributions	41,540	45,418	50,535	52,671	57,544
20-507-000-260-00 Workers compensation	886	926	4,709	14,000	14,000
<b>Personnel Total</b>	<b>413,271</b>	<b>510,424</b>	<b>478,959</b>	<b>510,291</b>	<b>533,943</b>
20-507-000-280-00 Uniforms	3,000	3,200	3,200	3,200	3,200
20-507-000-290-00 Christmas Bonuses	2,220	2,166	2,220	2,220	2,220
20-507-000-320-00 Electronic Transaction Charges	269,942	319,529	367,217	320,000	310,000
20-507-000-330-00 Other Professional Services	117,253	132,673	138,063	130,000	130,000
20-507-000-430-00 Maintenance & Repair Services	8,553	937	858	1,000	5,000
20-507-000-560-00 Postage	87,890	88,571	98,413	90,000	90,000
20-507-000-610-00 Tools/Supplies	6,532	9,469	3,741	2,500	2,500
20-507-000-620-00 Gas & Oil	-	-	-	-	-
20-507-000-720-00 Buildings	-	-	5,757	1,000	-
20-507-000-741-00 Machinery & Equipment	4,839	-	-	-	1,000
20-507-000-742-00 Vehicles	-	-	-	-	-
20-507-000-801-00 Operating Expense	1,057	7,545	891	1,000	2,000
<b>Operations Total</b>	<b>501,287</b>	<b>564,090</b>	<b>620,360</b>	<b>550,920</b>	<b>545,920</b>
<b>BILLING TOTAL</b>	<b>914,558</b>	<b>1,074,514</b>	<b>1,099,320</b>	<b>1,061,211</b>	<b>1,079,863</b>

**SENECA LIGHT & WATER  
ENGINEERING (508)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>508 Engineering</b>					
<b>EXPENSES:</b>					
20-508-000-110-00 Regular Employees	408,724	462,555	321,822	400,455	366,656
20-508-000-130-00 Overtime	64,142	62,749	46,372	60,000	60,000
20-508-000-210-00 Group Health Insurance	75,291	69,289	63,491	97,476	105,762
20-508-000-220-00 Social Security Contributions	35,303	40,775	27,636	35,386	32,784
20-508-000-230-00 Retirement Contributions	72,473	71,328	61,228	65,898	63,928
20-508-000-260-00 Workers compensation	18,085	24,074	16,070	10,000	10,000
<b>Personnel Total</b>	<b>674,018</b>	<b>730,771</b>	<b>536,619</b>	<b>669,215</b>	<b>639,130</b>
20-508-000-280-00 Uniforms	10,071	9,403	8,998	10,200	10,200
20-508-000-290-00 Christmas Bonuses	2,382	2,130	1,624	2,112	1,895
20-508-000-330-00 Other Professional Services	-	-	232,995	175,000	180,000
20-508-000-340-00 Technical/Engineering Services	2,300	-	42,472	5,000	5,000
20-508-000-343-00 Engineering Costs	-	-	-	-	-
20-508-000-430-00 Maintenance & Repair Service	8,245	3,537	-	2,500	1,000
20-508-000-610-00 Tools & Supplies	18,757	18,662	14,656	20,000	20,000
20-508-000-620-00 Gas & Oil	16,237	28,223	18,056	27,000	27,000
20-508-000-625-00 Vehicle Expense	3,980	11,591	16,651	10,000	10,000
20-508-000-741-00 Machinery & Equipment	-	-	-	9,800	9,800
20-508-000-742-00 Vehicles	-	-	43,148	-	-
20-508-000-801-00 Operating Expense	7,196	9,306	13,997	7,500	7,500
20-508-000-806-00 Lease Purchase 2020	5,764	-	-	-	-
20-508-000-996-02 Interest on Capital Lease	(756)	-	-	-	-
<b>Operations Total</b>	<b>74,177</b>	<b>82,852</b>	<b>392,596</b>	<b>269,112</b>	<b>272,395</b>
<b>TOTAL</b>	<b>748,195</b>	<b>813,622</b>	<b>929,216</b>	<b>938,327</b>	<b>911,525</b>

<b>Expenses moved to Non-Departmental</b>				
Lease Purchase 2019	4,487	4,487	4,487	4,487
2022 Capital Lease Purchase	-	7,151	7,110	7,151
Total expenses moved to Non-Departmental	4,487	11,638	11,596	11,637
<b>ENGINEERING TOTAL</b>	<b>748,195</b>	<b>818,109</b>	<b>949,923</b>	<b>923,162</b>

**SENECA LIGHT & WATER  
ELECTRIC (509)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>509 Electric</b>					
<b>EXPENSES:</b>					
20-509-000-110-00 Regular Employees	509,331	779,512	767,496	1,000,970	1,044,094
20-509-000-130-00 Overtime	43,789	75,504	86,251	80,000	80,000
20-509-000-210-00 Group Health Insurance	105,470	148,530	138,027	216,791	235,218
20-509-000-220-00 Social Security Contributions	40,071	65,688	63,525	82,943	86,242
20-509-000-230-00 Retirement Contributions	84,566	120,717	140,023	165,478	183,034
20-509-000-250-00 Unemployment Compensation	-	4,909	-	-	-
20-509-000-260-00 Workers Compensation	51,681	63,260	56,959	50,000	50,000
<b>Personnel Total</b>	<b>834,908</b>	<b>1,258,120</b>	<b>1,252,280</b>	<b>1,596,182</b>	<b>1,678,588</b>
20-509-000-280-00 Uniforms	14,820	18,958	23,017	20,900	25,000
20-509-000-290-00 Christmas Bonuses	2,942	1,715	2,094	3,249	3,249
20-509-000-340-00 Technical/Engineering Services	227,451	363,472	145,339	150,000	150,000
20-509-000-380-00 Dues & Membership	21,298	20,171	24,248	25,000	25,000
20-509-000-410-00 Utility Services	2,197	2,757	3,224	3,000	3,000
20-509-000-430-00 Maintenance & Repair Services	1,887,086	1,340,165	1,371,567	1,000,000	1,100,000
20-509-000-436-00 Expansion	346,147	264,848	236,623	300,000	300,000
20-509-000-442-00 Rental of Equipment	1,938	405	-	-	-
20-509-000-570-00 Training	2,138	-	-	-	-
20-509-000-610-00 Tools/Supplies	117,791	207,761	234,406	210,000	138,000
20-509-000-620-00 Gas & Oil	16,519	39,745	31,290	35,000	35,000
20-509-000-625-00 Vehicle Expense	85,134	49,539	70,981	60,000	75,000
20-209-000-710-00 Land	11,921	-	-	-	-
20-509-000-730-00 Improvements other than buildings	-	3,500	-	1,000,000	2,000,000
20-509-000-730-02 Substation Project 2013	26,886	-	-	-	-
20-509-000-730-03 E North 1st St/Walnut underg	477,725	159,443	1,505,173	-	-
20-509-000-730-04 Cross Creek backfeed	9,354	-	-	-	-
20-509-000-730-05 Fairfield Inn/Bypass 123	294,462	63,551	-	-	-
20-509-000-730-06 YMCA	690	-	-	-	-
20-509-000-730-13 Prisma Health	192	-	-	-	-
20-509-000-730-14 Substation 3 Project	-	-	2,316	-	-
20-509-000-730-15 Townes at Oakmont	157,493	59,726	914	-	-
20-509-000-730-16 New Leader Ford	51,907	-	-	-	-
20-509-000-730-17 Big Lots / Bilo	1,198	1,946	360,544	-	-
20-509-000-730-18 Tantalus Metering Project	27,776	1,570	-	-	-
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	202,079	21,024	-	-
20-509-000-730-22 S. Walnut/Overbrook Steel Pole	2,697	33,963	104,186	-	-
20-509-000-730-23 New Seneca Middle School	-	171,442	261,825	-	-
20-509-000-730-24 Main Street Steel Pole Project	-	70,825	74,844	-	-
20-509-000-730-25 Fairfield Place	-	-	93,854	-	-
20-509-000-730-26 ATI	-	-	15,347	-	-
20-509-000-730-27 Keowee Marina Cabins & UG	-	-	2,494	-	-
20-509-000-730-28 Joe Lewis Road	-	-	2,935	-	-

continued

**SENECA LIGHT & WATER  
ELECTRIC (509)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>509 Electric</b>					
<b>EXPENSES:</b>					
20-509-000-730-29 Seneca Falls	-	-	-	-	-
20-509-000-730-30 Garrison Farms	-	-	3,113	-	-
20-509-000-741-00 Machinery & Equipment	-	-	-	-	-
20-509-000-742-00 Vehicles	167,840	-	-	15,000	-
20-509-000-801-00 Operating Expense	2,175	1,431	1,636	2,000	2,000
20-509-000-802-00 Lease Purchase 2016	28,621	-	-	-	-
20-509-000-806-00 Lease Purchase 2020	98,506	-	-	-	-
20-509-000-984-00 Street Light Expansion	80,705	10,136	26,011	35,000	25,000
20-509-000-985-00 Street/Traffic Light Maintenance	201,469	127,136	96,787	100,000	110,000
20-509-000-995-00 Bond Principal	115,967	-	-	-	-
20-509-000-996-00 Bond Interest	22,347	-	-	-	-
20-509-000-995-01 Bond Principal 2013 bonds	144,583	-	-	-	-
20-509-000-996-01 Bond Interest 2013 bonds	41,416	-	-	-	-
20-509-000-996-02 Interest on Capital Lease	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	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	-	-	-	-	-
20-509-999-610-00 FEMA 2020 - Tools/Supplies	(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	-	-	-	-	-
20-509-999-630-00 FEMA 2020 - Food	-	-	-	-	-
<b>Operations Total</b>	<b>7,021,445</b>	<b>3,259,873</b>	<b>4,715,791</b>	<b>2,959,149</b>	<b>3,991,249</b>
<b>TOTAL</b>	<b>7,856,353</b>	<b>4,517,993</b>	<b>5,968,071</b>	<b>4,555,331</b>	<b>5,669,836</b>

<b>Expenses moved to Non-Departmental</b>					
Lease Purchase 2016		28,356	-	-	-
Lease Purchase 2019		98,816	98,816	98,816	98,816
2022 Capital Lease Purchase		-	10,283	8,370	10,283
Bond Principal		118,767	121,567	121,800	124,600
Bond Interest		19,703	16,995	4,229	1,420
Bond Principal 2013 bonds		239,231	222,524	227,577	230,008
Bond Interest 2013 bonds		31,782	28,162	21,287	17,557
Total expenses moved to Non-Departmental		536,654	498,347	482,079	482,684
<b>ELECTRIC TOTAL</b>	<b>7,856,353</b>	<b>5,054,647</b>	<b>6,466,418</b>	<b>5,037,410</b>	<b>6,152,520</b>

**SENECA LIGHT & WATER  
WATER (510)  
FISCAL YEAR 2025**

SENECA LIGHT AND WATER	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
<b>510 Water</b>					
EXPENSES:					
20-510-000-110-00 Regular Employees	541,322	725,719	660,546	762,597	727,520
20-510-000-130-00 Overtime	75,180	83,988	104,761	110,000	110,000
20-510-000-210-00 Group Health Insurance	112,492	131,684	137,488	207,437	225,069
20-510-000-220-00 Social Security Contributions	44,953	62,614	57,413	67,092	64,375
20-510-000-230-00 Retirement Contributions	91,938	109,136	125,263	124,995	126,384
20-510-000-260-00 Workers Compensation	30,766	41,173	35,785	30,000	30,000
<b>Personnel Total</b>	<b>896,652</b>	<b>1,154,313</b>	<b>1,121,256</b>	<b>1,302,121</b>	<b>1,283,348</b>
20-510-000-280-00 Uniforms	14,424	14,676	20,450	25,400	20,400
20-510-000-290-00 Christmas Bonuses	3,661	3,393	3,357	4,422	3,988
20-510-000-340-00 Technical/Engineering Services	2,446	1,763	1,996	7,500	287,000
20-510-000-380-00 Dues & Membership	1,760	705	8,465	3,000	3,000
20-510-000-410-00 Utility Services	26,618	18,904	16,479	20,000	20,000
20-510-000-430-00 Maintenance & Repair Services	350,449	350,103	533,206	400,000	400,000
20-510-000-442-00 Rental of Equipment	1,165	-	-	-	-
20-510-000-610-00 Tools/Supplies	124,799	365,318	455,024	350,000	383,000
20-510-000-620-00 Gas & Oil	32,418	52,579	61,810	60,000	70,000
20-510-000-625-00 Vehicle Expense	20,396	60,484	49,126	35,000	60,000
20-510-000-730-00 Improvement other than building	-	-	-	-	-
20-510-000-730-01 Water Meters Project	-	-	-	-	-
20-510-000-730-02 Water Tower	-	-	-	-	-
20-510-000-730-03 Elevated Water Tank	-	-	13,500	-	-
20-510-000-741-00 Machinery & Equipment	-	-	-	13,500	100,428
20-510-000-742-00 Vehicles	-	-	56,438	-	-
20-510-000-801-00 Operating Expense	898	3,844	8,704	5,000	5,000
20-510-000-802-00 Cross Connection Cont	-	-	-	-	-
20-510-000-803-00 Lease Purchase 2016	44,032	-	-	-	-
20-510-000-806-00 Lease Purchase 2020	58,730	-	-	-	-
20-510-000-984-00 Expansion	47,987	70,777	8,160	-	30,000
20-510-000-984-02 Expansion - Epoch	-	-	-	-	-
20-510-000-984-03 Expansion - Seneca Rail Site	-	-	-	-	-
20-510-000-984-09 Expansion-Replacement	-	-	-	-	-
20-510-000-995-00 SRF Principal	105,383	-	-	-	-
20-510-000-996-00 SRF Interest	20,599	-	-	-	-
20-510-000-995-01 SRF Principal 2014 WTP	45,798	-	-	-	-
20-510-000-996-01 SRF Interest 2014 WTP	12,438	-	-	-	-
20-510-000-996-02 Interest on Capital Lease	7,936	-	-	-	-
20-510-999-610-00 FEMA 2020 - Tools & Supples	-	-	-	-	-
20-510-999-625-00 FEMA 2020 - Vehicle Expense	-	-	-	-	-
<b>Operations Total</b>	<b>921,938</b>	<b>942,545</b>	<b>1,236,716</b>	<b>923,822</b>	<b>1,382,817</b>
<b>TOTAL</b>	<b>1,818,590</b>	<b>2,096,858</b>	<b>2,357,972</b>	<b>2,225,943</b>	<b>2,666,164</b>

Expenses moved to Non-Departmental					
Lease Purchase 2016		43,625	-	-	-
Lease Purchase 2019		58,730	58,730	58,730	58,730
2022 Capital Lease Purchase		-	20,188	31,995	20,188
SRF Principal 2007		107,774	110,271	112,300	114,848
SRF Interest 2007		18,208	15,762	13,683	11,134
SRF Principal 2014 WTP		46,548	47,326	47,955	48,742
SRF Interest 2014 WTP		11,695	10,933	10,287	9,500
Total expenses moved to Non-Departmental		286,580	263,210	274,950	263,143
<b>WATER TOTAL</b>	<b>1,818,590</b>	<b>2,383,438</b>	<b>2,621,182</b>	<b>2,500,893</b>	<b>2,929,308</b>

**SENECA LIGHT & WATER  
SEWER (511)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>511 Sewer</b>					
<b>EXPENSES:</b>					
20-511-000-110-00 Regular Employees	250,926	380,326	450,873	513,943	499,140
20-511-000-130-00 Overtime	38,803	38,509	45,875	50,000	50,000
20-511-000-210-00 Group Health Insurance	61,833	72,536	106,536	156,588	169,898
20-511-000-220-00 Social Security Contributions	21,264	32,411	37,021	43,336	42,187
20-511-000-230-00 Retirement Contributions	44,054	57,168	80,107	85,109	87,160
20-511-000-260-00 Workers Compensation	17,221	21,625	28,633	22,000	22,000
<b>Personnel Total</b>	<b>434,101</b>	<b>602,574</b>	<b>749,045</b>	<b>870,976</b>	<b>870,386</b>
20-511-000-280-00 Uniforms	7,685	8,265	12,850	9,500	15,000
20-511-000-290-00 Christmas Bonuses	1,367	1,354	2,057	2,545	2,328
20-511-000-330-00 Professional Services	-	-	-	-	-
20-511-000-340-00 Technical/Engineering Services	35,015	19,858	25,885	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	87,326	93,373	108,369	95,000	110,000
20-511-000-430-00 Maintenance & Repair Services	492,426	360,150	490,210	350,000	500,000
20-511-000-442-00 Rental of Equipment & Vehicles	409	1,413	-	-	-
20-511-000-444-00 Lease of Backhoes	-	-	-	-	-
20-511-000-513-00 Waste Water Treatment	1,624,387	2,864,785	3,272,205	3,990,000	3,990,000
20-511-000-513-01 Waste Water Treatment - 20% inc	-	238,374	-	-	-
20-511-000-570-00 Training	-	-	-	-	-
20-511-000-610-00 Tools/Supplies	34,643	61,503	67,945	60,000	75,000
20-511-000-620-00 Gas & Oil	19,106	38,016	38,997	35,000	40,000
20-511-000-625-00 Vehicle Expense	16,018	23,017	39,489	30,000	40,000
20-511-000-730-00 Improvements other than Buildings	-	-	-	-	-
20-511-000-730-01 SRF Sewer Lift Station	31,958	-	-	-	-
20-511-000-730-03 Sheep Farm/Bountyland Sewer Pr	1,100,396	132,282	-	-	-
20-511-000-741-00 Machinery & Equipment	-	-	54,207	120,000	285,000
20-511-000-742-00 Vehicles	95,088	73,700	169,051	-	-
20-511-000-801-00 Operating Expense	507	1,441	1,334	1,000	1,000
20-511-000-802-00 Lease Purchase 2016	-	-	-	-	-
20-511-000-806-00 Lease Purchase 2020	15,369	-	-	-	-
20-511-000-984-00 Expansion	7,751	4,652	-	-	-
20-511-000-995-00 SRF lift stations-principal	253,963	-	-	-	-
20-511-000-996-00 SRF lift stations-interest	108,834	-	-	-	-
20-511-000-996-01 Interest on Capital Lease	1,608	-	-	-	-
20-511-222-430-00 ZETA 2020 - Maint & Repairs	14,100	-	-	-	-
20-511-999-430-00 FEMA 2020 - Maint. & Repair	139,856	-	-	-	-
<b>Operations Total</b>	<b>4,087,813</b>	<b>3,922,181</b>	<b>4,282,600</b>	<b>4,718,045</b>	<b>5,083,328</b>
<b>TOTAL</b>	<b>4,521,914</b>	<b>4,524,755</b>	<b>5,031,645</b>	<b>5,589,021</b>	<b>5,953,714</b>

<b>Expenses moved to Non-Departmental</b>					
Lease Purchase 2019		14,912	14,912	14,912	14,912
2022 Capital Lease Purchase		-	36,804	29,790	36,804
SRF lift stations 2018 - principal		258,731	263,402	268,442	273,579
SRF lift stations 2018 - interest		103,531	98,865	94,242	89,105
Total expenses moved to Non-Departmental		-	377,174	407,387	414,401
<b>SEWER TOTAL</b>	<b>4,521,914</b>	<b>4,901,930</b>	<b>5,445,628</b>	<b>5,996,408</b>	<b>6,368,115</b>



**SENECA LIGHT & WATER  
WATER PLANT (512)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>512 Water Plant</b>					
EXPENSES:					
20-512-000-110-00 Regular Employees	413,441	517,939	473,810	482,288	500,995
20-512-000-130-00 Overtime	77,217	68,558	84,533	80,000	80,000
20-512-000-210-00 Group Health Insurance	79,391	88,700	85,772	99,807	108,290
20-512-000-220-00 Social Security Contributions	36,162	45,270	41,504	43,193	44,624
20-512-000-230-00 Retirement Contributions	74,773	79,411	90,540	78,907	86,926
20-512-000-260-00 Workers Compensation	19,636	28,508	25,729	20,500	20,500
<b>Personnel Total</b>	<b>700,620</b>	<b>828,386</b>	<b>801,888</b>	<b>804,695</b>	<b>841,336</b>
20-512-000-280-00 Uniforms	6,645	9,598	9,287	9,200	10,000
20-512-000-290-00 Christmas Bonuses	2,382	2,382	2,093	2,328	2,328
20-512-000-340-00 Technical/Engineering Services	45,696	73,703	23,392	50,000	60,000
20-512-000-340-01 Shoreline	-	52,072	-	-	-
20-512-000-340-09 Technical/Engineering Services-Repla	-	-	-	-	-
20-512-000-380-00 Dues & Memberships	33,848	34,382	36,010	35,000	35,000
20-512-000-410-00 Utility Services	482,289	486,951	491,150	490,000	490,000
20-512-000-430-00 Maintenance & Repair Services	317,359	549,969	456,616	300,000	330,000
20-512-000-610-00 Tools/Supplies	66,962	157,615	116,689	30,000	30,000
20-512-000-610-01 Laboratory Supplies	-	-	-	50,000	50,000
20-512-000-620-00 Gas & Oil	2,342	3,524	2,305	4,000	4,000
20-512-000-660-00 Chemicals	120,154	61,120	79,211	120,000	180,000
20-512-000-730-00 Improvements other than Building	43,207	-	-	288,700	185,000
20-512-000-730-03 Erosion Control	-	-	5,733	-	-
20-512-000-741-00 Machinery & Equipment	-	-	855	-	17,000
20-512-000-801-00 Operating Expense	16,758	15,537	10,459	15,000	-
20-512-000-801-01 Operating - Building	-	-	-	-	10,000
20-512-000-801-02 Operating - Treatment	-	-	-	-	20,000
20-512-000-995-00 Bond Principal	248,500	-	-	-	-
20-512-000-996-00 Bond Interest	47,886	-	-	-	-
20-512-000-995-01 2014 SRF Principal WTP	486,741	-	-	-	-
20-512-000-996-01 2014 SRF Interest WTP	132,264	-	-	-	-
20-512-000-996-03 Interest on Capital Lease	-	-	-	-	-
20-512-222-430-00 ZETA 2020 - Maint/Repairs	6,539	-	-	-	-
20-512-999-430-00 FEMA 2020 - Maint & Repair	-	-	-	-	-
<b>Operations Total</b>	<b>2,059,574</b>	<b>1,446,855</b>	<b>1,233,802</b>	<b>1,394,228</b>	<b>1,423,328</b>
<b>TOTAL</b>	<b>2,760,193</b>	<b>2,275,241</b>	<b>2,035,689</b>	<b>2,198,923</b>	<b>2,264,664</b>

<b>Expenses moved to Non-Departmental</b>					
20-512-000-995-00 Bond Principal		254,500	260,500	261,000	267,000
20-512-000-996-00 Bond Interest		42,221	36,418	9,063	3,044
20-512-000-995-01 2014 SRF Principal WTP		494,704	502,977	509,666	518,029
20-512-000-996-01 2014 SRF Interest WTP		124,295	116,192	109,333	100,970
Total expenses moved to Non-Departmental	-	915,720	916,087	889,062	889,043
<b>WATER PLANT TOTAL</b>	<b>2,760,193</b>	<b>3,190,960</b>	<b>2,951,776</b>	<b>3,087,985</b>	<b>3,153,707</b>

**SENECA LIGHT & WATER  
ELECTRICAL GEN/PURCHASE (513)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>513 Electrical Gen/Purch.</b>					
EXPENSES:					
20-513-000-110-00 Regular Employee	52,224	75,756	67,884	68,964	71,042
20-513-000-210-00 Group Health Insurance	7,463	8,281	8,503	9,012	9,778
20-513-000-220-00 Social Security Contributions	3,992	5,992	5,209	5,296	5,455
20-513-000-230-00 Retirement Contributions	8,103	10,494	11,203	11,420	12,475
20-513-000-260-00 Workers Compensation	8,081	9,039	5,062	5,000	5,000
<b>Personnel Total</b>	<b>79,863</b>	<b>109,562</b>	<b>97,860</b>	<b>99,692</b>	<b>103,750</b>
20-513-000-280-00 Uniforms	619	550	550	550	550
20-513-000-290-00 Christmas Bonuses	217	217	271	271	271
20-513-000-340-00 Technical/Engineering Services	40,988	48,409	51,663	60,000	60,000
20-513-000-380-00 Dues & Memberships	-	-	-	-	-
20-513-000-410-00 Utility Services	226	841	695	750	750
20-513-000-430-00 Maintenance & Repair Services	60,736	66,160	88,047	75,000	100,000
20-513-000-476-00 Amortization Expense	-	-	-	-	-
20-513-000-610-00 Tools/Supplies	2,815	2,875	664	-	5,000
20-513-000-620-00 Gas & Oil	219,326	306,289	295,634	300,000	300,000
20-513-000-742-00 Vehicles	-	-	-	-	-
20-513-000-801-00 Operating Expense	6,539	8,214	8,244	9,000	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	199,722	185,400	195,188	200,000	200,000
20-513-000-983-05 Energy Purchased-ENEL	36,668	36,551	60,012	60,000	60,000
20-513-000-983-06 Energy Purchased - Santee Cooper	7,093,517	6,913,859	7,086,141	7,200,000	7,800,000
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	-	-	-	-	-
20-513-000-984-xx Goddard & WTP	-	-	-	-	1,000,000
20-513-000-995-00 Bond Principal	463,867	-	-	-	-
20-513-000-996-00 Bond Interest	89,388	-	-	-	-
20-513-999-340-00 FEMA 2020 - Tech/Eng Services	2,160	-	-	-	-
20-513-999-430-00 FEMA 2020 - Maint & Repair	9,900	-	-	-	-
<b>Operations Total</b>	<b>8,226,687</b>	<b>7,569,364</b>	<b>7,787,108</b>	<b>8,518,554</b>	<b>9,535,571</b>
<b>TOTAL</b>	<b>8,306,551</b>	<b>7,678,927</b>	<b>7,884,968</b>	<b>8,618,246</b>	<b>9,639,321</b>

<b>Expenses moved to Non-Departmental</b>					
Bond Principal		475,066	486,267	487,200	498,400
Bond Interest		78,812	67,980	16,918	5,682
Total expenses moved to Non-Departmental	-	553,878	554,247	504,118	504,082
<b>ELECTRICAL GEN/PURCH TOTAL</b>	<b>8,306,551</b>	<b>8,232,805</b>	<b>8,439,215</b>	<b>9,122,363</b>	<b>10,143,403</b>

**SENECA LIGHT & WATER  
MAINTENANCE (514)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>514 Maintenance</b>					
EXPENSES:					
20-514-000-110-00 Regular Employees	325,274	409,566	407,374	391,414	402,105
20-514-000-130-00 Overtime	123,236	122,986	153,222	150,000	75,000
20-514-000-210-00 Group Health Insurance	74,765	75,408	96,595	103,615	112,422
20-514-000-220-00 Social Security Contributions	34,144	42,143	42,747	41,580	36,660
20-514-000-230-00 Retirement Contributions	69,278	74,152	93,277	64,457	70,215
20-514-000-260-00 Workers Compensation	31,912	42,745	32,424	50,000	50,000
<b>Personnel Total</b>	<b>658,608</b>	<b>767,000</b>	<b>825,640</b>	<b>801,066</b>	<b>746,402</b>
20-514-000-280-00 Uniforms	3,290	2,847	2,881	4,500	6,075
20-514-000-290-00 Christmas Bonuses	1,746	1,949	1,985	2,112	2,112
20-514-000-430-00 Maintenance & Repairs	712	2,030	350	1,500	1,500
20-514-000-444-00 Lease of Backhoe & Excavator	26,419	-	-	-	-
20-514-000-530-00 Telephone & Communications	-	-	-	-	-
20-514-000-570-00 Training	170	47	630	1,000	15,000
20-514-000-610-00 Tools & Supplies	38,100	50,352	39,485	40,000	54,000
20-514-000-620-00 Gas & Oil	18,495	30,914	33,792	31,000	41,850
20-514-000-625-00 Vehicle Expense	13,922	17,775	26,271	14,000	18,900
20-514-000-741-00 Machinery & Equipment	2,228	-	544	10,000	13,500
20-514-000-742-00 Vehicle	5	-	83,849	-	-
20-514-000-801-00 Operating Expense	9,783	13,501	15,723	14,000	18,900
20-514-000-802-00 Hometown Rehab	64	-	-	-	-
20-514-000-806-00 Lease Purchase 2020	5,901	-	-	-	-
20-514-000-996-02 Interest on Capital Lease	1,362	-	-	-	-
<b>Operations Total</b>	<b>122,199</b>	<b>119,416</b>	<b>205,509</b>	<b>118,112</b>	<b>171,837</b>
<b>TOTAL</b>	<b>780,807</b>	<b>886,415</b>	<b>1,031,149</b>	<b>919,177</b>	<b>918,239</b>

<b>Expenses moved to Non-Departmental</b>					
Lease of Backhoe & Excavator		26,175	-	-	-
Lease Purchase 2019		5,902	5,902	5,902	5,902
2022 Capital Lease Purchase		-	13,914	14,827	13,914
Total expenses moved to Non-Departmental	-	32,077	19,816	20,729	19,817
<b>MAINTENANCE TOTAL</b>	<b>780,807</b>	<b>918,492</b>	<b>1,050,965</b>	<b>939,907</b>	<b>938,056</b>

**SENECA LIGHT & WATER  
NON-DEPARTMENTAL (515)  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>Non-Departmental</b>					
20-515-000-300-13 Independent Audit		85,793	86,071	90,000	90,000
20-515-000-300-15 Information Technology Service		147,366	141,224	200,000	200,000
20-515-000-423-00 Cleaning Services & Supplies		53,560	78,816	75,000	90,000
20-515-000-520-00 Insurance		414,541	288,049	345,000	345,000
20-515-000-530-00 Communications & Telephone		148,580	119,461	160,000	160,000
<b>Operational Total</b>	<b>-</b>	<b>849,840</b>	<b>713,621</b>	<b>870,000</b>	<b>885,000</b>
20-515-000-806-00 Lease Purchase 2019		162,554	165,773	182,847	182,847
20-515-000-806-01 Lease Purchase 2019 Interest		20,293	14,886	-	-
20-515-000-802-00 Lease Purchase 2016		98,155	-	-	-
20-515-000-807-00 Lease Purchase 2022		-	85,905	92,091	93,319
20-515-000-807-01 Lease Purchase 2022 Interest		-	11,981	-	-
20-515-000-995-01 2013 Revenue Bonds Principal		478,462	445,049	455,154	460,015
20-515-000-996-01 2013 Revenue Bonds Interest		63,563	56,325	42,573	35,114
20-515-000-995-00 Bond Principal		848,333	868,333	870,000	890,000
20-515-000-996-00 Bond Interest		140,735	121,393	30,210	10,146
20-515-000-995-02 SRF Principal 2007		107,774	110,271	112,300	114,848
20-515-000-996-02 SRF Interest 2007		18,208	15,762	13,683	11,134
20-515-000-995-03 SRF Principal 2014 WTP		541,252	550,303	557,621	566,772
20-515-000-996-03 SRF Interest 2014 WTP		135,990	127,125	119,621	110,470
20-515-000-995-04 SRF lift stations-principal		258,731	263,402	268,442	273,579
20-515-000-996-04 SRF lift stations-interest		103,531	98,865	94,242	89,105
<b>Debt Total</b>	<b>-</b>	<b>2,977,582</b>	<b>2,935,374</b>	<b>2,838,784</b>	<b>2,837,351</b>
<b>NON-DEPARTMENTAL TOTAL</b>	<b>-</b>	<b>3,827,422</b>	<b>3,648,994</b>	<b>3,708,784</b>	<b>3,722,351</b>

**SENECA LIGHT & WATER  
OTHER FINANCING USES  
FISCAL YEAR 2025**

<b>SENECA LIGHT AND WATER</b>	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>OTHER FINANCING USES</b>					
20-390-007-000-00 Transfer to CDBG - Local Match	-	-	-	-	-
20-390-009-000-00 Transfer to Health Care Fund	67,222	-	-	-	-
20-390-009-001-00 Transfer to TCC Dental Fund	(6,904)	-	-	-	-
20-390-009-002-00 Transfer to HRA 1	2,702	-	-	-	-
20-390-009-003-00 Transfer to HRA 2	-	-	-	-	-
20-390-013-000-00 Transfer to SIC	200,000	-	200,000	-	-
20-390-999-000-00 FEMA 2020 - Misc. Expense	-	-	-	-	-
20-390-005-000-00 Other Financing Uses	-	-	-	-	-
20-391-018-000-00 OFU - Tornado Recovery	-	-	-	-	-
20-xxx-000-231-00 Pension Liability	(50,994)	(472,136)	183,985	-	-
20-505-000-981-00 Transfer to City	4,575,000	5,000,000	5,240,000	5,240,000	5,595,000
20-505-000-981-00 Transfer to City - HR	75,000	-	-	-	-
20-505-000-982-00 Capital Transfer to City	38,000	139,412	167,753	-	-
20-505-000-700-00 Depreciation Expense	2,383,266	2,514,016	2,707,543	2,000,000	2,000,000
Replenish Emergency Funds					4,515,609
<b>OTHER FINANCING SOURCES TOTAL</b>	<b>7,283,292</b>	<b>7,181,292</b>	<b>8,499,281</b>	<b>7,240,000</b>	<b>12,110,609</b>

**SENECA LIGHT & WATER  
CAPITAL EXPENDITURES  
FISCAL YEAR 2025**

		2025 APPROVED
<b>Capital Expenditures:</b>		
<b>Administration</b>		
	Auto Flaggers - safety equipment - Qty 2	49,352
	Cameras - Lowery Building	17,837
<b>Warehouse</b>		
	Heavy duty rough terrain fork lift	120,000
<b>Electric</b>		
	Street light expansion	25,000
	Expansion	300,000
	Improvements other than buildings	2,000,000
<b>Water</b>		
	Expansion - Replacement: Cherry Rd 8" line replacement <i>(C-Funds)</i>	600,000
	Expansion	30,000
	Camera system - Hospital Water Tank	24,320
<b>Sewer</b>		
	Sewer main line inspection camera truck system	250,000
	Camera system - Leader Ford Lift Station	21,676
	Almond Ave & DT Sewer <i>(ARPA)</i>	109,850
	Shoreline Stabilization "Harbor Drive" <i>(ARPA)</i>	105,149
<b>Water Plant</b>		
	Chemical Feed Pumps - Qty 3	30,000
	Isolation valves & actuators for filter 6 - Qty 2	30,000
	Rebuild of finish water pump #1	45,000
	Installation of filter bottoms in filters 7 & 9	60,000
	Rewash valves and actuators for filters 5 & 6	20,000
	Portable magnetic flow meter	17,000
<b>Electrical Gen/Purchase</b>		
	Generator Controls for Goddard & WTP	1,000,000
<b>Maintenance</b>		
	Trailer	13,500
<b>TOTAL</b>		<b>4,868,684</b>

## LIGHT & WATER FEE SCHEDULE

### Electric Rates\*

		FY 2024	FY 2025
<b>Residential:</b>			
<b><i>Regular Electric</i></b>	Customer Base Charge	\$13.59	<b>\$14.59</b>
	Energy Charge	\$ 0.11020 / kwh	<b>\$ 0.11520 / kwh</b>
<b><i>All Electric</i></b>	Customer Base Charge	\$13.59	<b>\$14.59</b>
	Energy Charge	\$ 0.11020 / kwh	<b>\$ 0.11520 / kwh</b>
<b>Commercial:</b>			
<b><i>Commercial</i></b>	Customer Base Charge	\$ 34.05	<b>\$ 35.05</b>
	Demand Charge	\$ 16.05 / kw	\$ 16.05 / kw
	Energy Charge	\$ 0.08188 / kwh	<b>\$ 0.08688 / kwh</b>
<b><i>Commercial Large</i></b>	Customer Base Charge	\$ 34.05	<b>\$ 35.05</b>
	Demand Charge	\$ 16.05 / kw	\$ 16.05 / kw
	Energy Charge	\$ 0.07877 / kwh	<b>\$ 0.08377 / kwh</b>
<b><i>Commercial Non-Demand</i></b>	Customer Base Charge	\$ 28.63	<b>\$ 29.63</b>
	Energy Charge	\$ 0.11850 / kwh	<b>\$ 0.12350 / kwh</b>
<b>Industrial:</b>			
	Customer Base Charge	\$ 100.00	<b>\$ 101.00</b>
	Demand Charge	\$ 20.00 / kw	\$ 20.00 / kw
	Energy Charge	\$ 0.06611 / kwh	<b>\$ 0.07111 / kwh</b>
<b>Schools:</b>			
<b><i>Schools Demand</i></b>	Customer Base Charge	\$ 50.00	<b>\$ 51.00</b>
	Demand Charge	\$ 12.00 / kw	\$ 12.00 / kw
	Energy Charge	\$ 0.08000 / kwh	<b>\$ 0.08500 / kwh</b>
<b><i>Schools Non-Demand</i></b>	Customer Base Charge	\$ 28.63	<b>\$ 29.63</b>
	Energy Charge	\$ 0.11850 / kwh	<b>\$ 0.12350 / kwh</b>
<b>* A monthly reserve fund surcharge of 3.4% will be added to each electric bill</b>			

**LIGHT & WATER  
FEE SCHEDULE**

**Seneca Light & Water - Sewer Rates**

		<b>FY 2024</b>	<b>FY 2025</b>
<b>Inside:</b>			
<i>Residential</i>	Customer Charge	\$7.17	\$7.17
	Volume Charge/1,000	\$3.79	\$3.79
<i>Commercial</i>	Customer Charge	\$7.17	\$7.17
	Volume Charge/1,000	\$3.79	\$3.79
<b>Outside:</b>			
<i>Residential</i>	Customer Charge	\$11.60	\$11.60
	Volume Charge/1,000	\$5.62	\$5.62
<i>Commercial</i>	Customer Charge	\$11.60	\$11.60
	Volume Charge/1,000	\$5.62	\$5.62

**Seneca Light & Water - Sewer Tap & User Fees**

<b>Inside:</b>	4" Tap	\$650.00	\$650.00
	User Fee	\$400.00	\$400.00
<b>Outside:</b>	4" Tap	\$850.00	\$850.00
	User Fee	\$600.00	\$600.00

**Oconee Joint Regional Sewer Authority - Sewer Rates**

<i>Residential</i>	Customer Charge	\$10.00	\$10.00
	Volume Charge/1,000	5.39	\$5.39
<i>Nonresidential</i>	Customer Charge	\$15.00	\$15.00
	Volume Charge/1,000	\$7.37	\$7.37



# LIGHT & WATER FEE SCHEDULE

## Water Rates

		FY 2024	FY 2025
<b>Residential:</b>			
<i>Inside</i>	¾"	\$11.65	\$12.64
	1"	\$15.48	\$16.80
	2"	\$22.98	\$24.93
	3"	\$39.57	\$42.93
	4"	\$61.40	\$66.62
	6"	\$113.85	\$123.53
	8"	\$194.21	\$210.72
<i>Volume Charge</i>	Per 1,000 Gallons	\$3.74	\$3.80
<i>Outside</i>	¾"	\$14.33	\$15.55
	1"	\$24.73	\$26.83
	2"	\$64.96	\$70.48
	3"	\$119.57	\$129.73
	4"	\$189.73	\$205.86
	6"	\$363.21	\$394.08
	8"	\$570.04	\$618.49
<i>Volume Charge</i>	Per 1,000 Gallons	\$6.21	\$6.27
<b>Commercial:</b>			
<i>Inside</i>	¾"	\$17.81	\$19.32
	1"	\$19.33	\$20.97
	2"	\$34.93	\$37.90
	3"	\$60.09	\$65.20
	4"	\$92.19	\$100.03
	6"	\$161.90	\$175.66
	8"	\$274.89	\$298.26
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.00	\$4.06
<i>Outside</i>	¾"	\$23.95	\$25.99
	1"	\$26.22	\$28.45
	2"	\$49.62	\$53.84
	3"	\$87.35	\$94.77
	4"	\$135.52	\$147.04
	6"	\$240.06	\$260.47
	8"	\$409.56	\$444.37
<i>Volume Charge</i>	Per 1,000 Gallons	\$6.21	\$6.27
<b>Industrial:</b>			
<i>Inside</i>	¾"	\$18.89	\$20.50
	1"	\$34.08	\$36.98
	2"	\$96.95	\$105.19
	3"	\$268.70	\$291.54
	4"	\$572.28	\$620.92
	6"	\$1,106.03	\$1,200.04
	8"	\$1,742.42	\$1,890.53
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.21	\$4.27

## LIGHT & WATER FEE SCHEDULE

Water Rates (cont.)			
		FY 2024	FY 2025
<i>Outside</i>	¾"	\$34.86	\$37.82
	1"	\$64.60	\$70.09
	2"	\$188.37	\$204.38
	3"	\$356.40	\$386.69
	4"	\$572.28	\$620.92
	6"	\$1,106.03	\$1,200.04
	8"	\$1,742.42	\$1,890.53
<i>Volume Charge</i>	Per 1,000 Gallons	\$4.54	\$4.60
<b>Water Yard Meter:</b>			
<i>Inside</i>	¾"	\$12.21	\$13.25
	1"	\$20.17	\$21.88
	2"	\$56.11	\$60.88
	3"	\$105.41	\$114.37
	4"	\$164.56	\$178.55
	6"	\$317.54	\$344.53
	8"	\$467.13	\$506.84
<i>Volume Charge</i>	Per 1,000 Gallons	\$3.66	\$3.72
<i>Outside</i>	¾"	\$18.85	\$20.45
	1"	\$34.77	\$37.73
	2"	\$106.65	\$115.72
	3"	\$205.28	\$222.73
	4"	\$323.60	\$351.11
	6"	\$629.52	\$683.03
	8"	\$928.72	\$1,007.66
<i>Volume Charge</i>	Per 1,000 Gallons	\$6.07	\$6.13
<b>Water Tap &amp; User Fees</b>			
		FY 2024	FY 2025
<i>Inside City Limits</i>	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
<i>Outside City Limits</i>	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 2025**  
**Council Approved Budget**

**OTHER FUNDS**

**June 25, 2024**

**CITY OF SENECA  
ORDINANCE NO. 2024-18**

**AN ORDINANCE TO ADOPT A BUDGET FOR  
THE HOSPITALITY AND ACCOMMODATIONS TAX ACCOUNT  
FOR ITS FISCAL YEAR ENDING JUNE 30, 2025**

NOW, THEREFORE, upon motion of City Council and BY CITY COUNCIL, in Council duly assembled, and with a quorum present and voting, BE IT ORDAINED:

The proposed budget for the Hospitality and Accommodations Tax Account for its fiscal year ending June 30, 2025, and the estimated revenue required to effect the same, as attached hereto as Exhibit "A" and incorporated herein in its entirety by reference, is hereby adopted.

This Ordinance shall become effective upon second and final reading, as indicated below.

PROPOSED ORDINANCE APPROVED AS TO FORM this 25<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
R. Boatner Bowman, City Attorney

APPROVED AND RATIFIED on First Reading this 6<sup>th</sup> day of June, 2024 by a vote of

8 YES

0 NO

0 ABSTAIN

  
\_\_\_\_\_, Clerk

APPROVED, RATIFIED AND ADOPTED on Second and Final Reading this 25<sup>th</sup> day of June, 2024 by a vote of:

8 YES

0 NO

0 ABSTAIN

  
\_\_\_\_\_, Clerk

Attest:

  
\_\_\_\_\_, Mayor

**CITY OF SENECA  
HAT FUNDS (30)  
FISCAL YEAR 2025**

		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
REVENUE						
30-330-004-000-00	HAT - Miscellaneous	5,204	4,890	2,967	3,000	5,000
30-330-005-000-00	Marathon Registration Sales	13,952	15,166	23,268	20,000	25,000
30-330-006-000-00	Booth Rent Fee	1,350	1,350	1,500	-	-
30-330-485-000-00	Hospitality	716,172	900,515	1,006,885	1,000,000	1,150,000
30-330-486-000-00	Local Accomodations Tax	55,429	90,756	125,198	130,000	130,000
30-364-490-000-00	Private Contributions & Grants	18,347	17,980	12,500	20,000	20,000
<b>Revenue Total</b>		<b>810,453</b>	<b>1,030,656</b>	<b>1,172,318</b>	<b>1,173,000</b>	<b>1,330,000</b>
EXPENDITURES						
30-391-485-001-00	Transfer to Gen Fund	142,600	207,600	242,600	317,600	317,600
30-485-000-801-00	Operating Expense	-	-	-	-	-
30-485-000-802-00	Grants Award	-	-	-	10,000	10,000
30-485-000-803-00	HAT - Labor	49,940	74,859	87,906	100,000	140,000
30-485-000-804-00	HAT - Events Misc.	6,024	12,499	4,341	15,000	100,900
30-485-000-804-01	HAT - Seneca Fest Event	13,250	10,986	-	-	-
30-485-000-804-02	HAT - Jazz on The Alley	43,497	41,503	63,005	75,000	80,000
30-485-000-804-03	HAT - July 4th event	74,731	26,643	50,203	55,000	75,000
30-485-000-804-04	HAT - Cruise In	8,480	12,043	10,546	16,000	16,000
30-485-000-804-05	HAT - City Marathon	35,038	42,146	51,807	55,000	70,000
30-485-000-804-07	HAT - Halloween	-	8,707	8,037	8,000	11,000
30-485-000-804-08	HAT - Lunney House	-	8,842	-	-	-
30-485-000-804-09	HAT - Strickland Museum	-	13,204	-	-	-
30-485-000-804-10	HAT - Brew & Que	-	3,471	-	-	-
30-485-000-804-11	HAT - Jeep Fest	2,000	4,515	4,823	5,500	6,000
30-485-000-804-12	HAT - Jazz Fest	-	362	393	3,500	3,500
30-485-000-804-13	HAT - Downtown Christmas	138,331	170,781	209,213	211,400	200,000
30-485-000-804-14	HAT - Downtown Tailgate	2,477	-	-	-	-
30-485-000-804-15	HAT - Juneteenth	-	12,541	31,330	50,000	50,000
30-485-000-804-16	HAT - Hispanic Heritage	-	20,336	14,850	12,000	10,000
30-485-000-804-17	HAT - Memorial Day Kickoff	-	-	12,516	12,000	13,000
30-485-000-804-18	HAT - Youth Carnival	-	-	8,925	20,000	20,000
30-485-000-804-19	HAT - Story Trail Park	-	-	1,500	10,000	-
30-485-000-804-20	HAT - Sesquicentennial	-	-	93,962	40,000	-
30-485-000-804-21	HAT - Arts, History and Culture	-	-	56,584	30,000	40,000
30-485-000-804-22	HAT - Fishing Tournament Sponsorship	-	-	-	-	10,000
30-485-000-805-00	HAT - Advertising	108,355	100,439	106,497	100,000	100,000
30-485-000-806-00	HAT - REC tourism recruitment plan	-	-	-	-	-
30-485-000-807-00	HAT - Downtown Improvements	52,944	2,498	34,862	20,000	50,000
30-485-000-808-00	HAT - COVID 19 Restaurant Reimb.	-	-	-	-	-
30-485-000-809-00	HAT - Seneca Mural Project	8,352	1,500	-	7,000	7,000
<b>Total Expenditures</b>		<b>686,018</b>	<b>775,476</b>	<b>1,093,901</b>	<b>1,173,000</b>	<b>1,330,000</b>
<b>HAT FUND TOTAL</b>		<b>124,435</b>	<b>255,180</b>	<b>78,417</b>	<b>-</b>	<b>-</b>

**CITY OF SENECA  
ACCOMMODATIONS TAX FUND (31)  
FISCAL YEAR 2025**

		<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUE</b>						
31-335-000-000-00	State Accom Tax	84,055	131,755	182,764	105,000	150,000
	<b>Revenue Total</b>	<b>84,055</b>	<b>131,755</b>	<b>182,764</b>	<b>105,000</b>	<b>150,000</b>
<b>EXPENDITURES</b>						
31-390-001-000-00	Transfer to Gen Fund	27,953	30,338	32,888	30,000	31,250
31-390-002-000-00	Transfer to GF - Museum employees 65%	38,386	69,391	102,547	50,000	81,250
31-490-000-801-00	Tourism Related Expenditure 30%	17,717	32,027	47,329	25,000	37,500
	<b>Total Expenditures</b>	<b>84,055</b>	<b>131,755</b>	<b>182,764</b>	<b>105,000</b>	<b>150,000</b>
<b>ACCOMMODATIONS FUND TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF SENECA  
C FUNDS (34)  
FISCAL YEAR 2025**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 APPROVED
REVENUE					
34-334-481-000-00 C FUNDS	72,834	636,500	56,117	600,000	1,256,985
C FUNDS (prior year)	-	-	-	850,000	-
<b>Total Revenue</b>	72,834	636,500	56,117	1,450,000	1,256,985
EXPENDITURES					
34-481-000-730-00 STREET IMPROVEMENT C FUNDS (streets)	72,834	636,500	56,117	600,000	656,985
34-481-000-730-00 STREET IMPROVEMENT C FUNDS (prior year/Hillandale)	-	-	-	850,000	-
34-481-000-730-00 LIGHT & WATER C FUNDS	-	-	-	-	600,000
<b>Total Expenditures</b>	72,834	636,500	56,117	1,450,000	1,256,985
<b>C FUNDS TOTAL</b>	-	-	-	-	-

**CITY OF SENECA  
SENECA FACILITIES CORP (81)  
FISCAL YEAR 2025**

		<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUE</b>						
81-361-000-000-00	Interest Income	1,299	1,056	122,975	-	-
81-390-000-000-00	2019 IPRB	-	-	-	-	-
81-390-004-000-00	Miscellaneous Income	-	-	-	-	-
81-390-005-000-00	Other Financing Sources	27,186	-	822,708	-	-
81-390-006-000-00	Unreimbursed Lease Revenue	-	-	-	-	-
81-390-010-000-00	Lease Income	915,490	915,490	821,039	915,490	934,080
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	18	-	-	-	-
81-391-001-000-00	Transfer from General Fund-PWB	127,341	150,003	149,775	150,938	149,016
81-391-002-000-00	Transfer to/from Light & Water	-	(1,145)	-	-	-
	Use of Fund Balance	-	-	-	-	-
	<b>Total Revenue</b>	<b>1,078,833</b>	<b>1,065,404</b>	<b>1,916,497</b>	<b>1,066,428</b>	<b>1,083,096</b>
<b>EXPENSES</b>						
81-415-000-300-13	Professional Services	1,392	3,223	8,108	5,000	5,000
81-415-000-300-15	Bank Charges	67	36	81	100	100
81-415-000-330-00	Contract Labor ( Ken Burgess)	13,600	13,400	23,800	17,500	25,000
81-415-000-331-00	Other Professional Services	-	-	-	-	-
81-415-000-331-01	2019 IPRB Fees	-	-	-	-	-
81-415-000-335-00	Management Fees	161,667	161,667	161,667	161,667	161,667
81-415-000-410-00	Utilities	256,460	49,293	47,612	50,000	50,000
81-415-000-430-xx	Repairs & Maintenance *Multiple upfit lines	191,649	135,274	68,522	51,534	60,000
81-415-000-520-00	Insurance	70,190	-	22,669	65,000	125,000
81-415-000-525-00	Property Taxes	47,451	47,156	45,895	50,000	50,000
81-415-000-530-00	Communications & Telephone	9,057	12,507	1,546	12,500	2,000
81-415-000-610-00	Tools & Supplies	291	-	1,000	-	-
81-415-000-700-00	Depreciation	134,352	134,352	175,200	150,000	180,000
81-415-000-720-02	2019 IPRB Property Upgrades	505,866	25,269	-	-	-
81-415-000-720-03	2019 IPRB Public Works Building	28,975	31,934	1,549,632	-	-
81-415-000-730-00	Improvements Other than buildings	774	-	-	-	-
81-415-000-730-01	Propex Conversion	-	-	-	-	-
81-415-000-741-00	Machinery & Equipment	-	-	-	-	120,000
81-415-000-802-00	Interest Expense	-	-	-	-	-
81-415-000-802-01	NMTC Principal	-	-	-	-	-
81-415-000-803-00	Closing Costs	-	-	-	-	-
81-415-000-807-00	2019 IPRB Interest	136,684	126,471	115,613	108,127	96,719
81-415-000-807-01	2019 IPRB Principal	285,000	370,000	380,000	395,000	400,000
81-415-004-000-00	Misc. Expense	47,834	-	-	-	-
81-415-999-430-00	FEMA 2020 - Maint. & Repairs	60,301	-	-	-	-
	<b>Total Expense</b>	<b>1,951,609</b>	<b>1,110,581</b>	<b>2,601,344</b>	<b>1,066,428</b>	<b>1,275,486</b>
<b>SENECA FACILITIES CORP TOTAL</b>		<b>(872,777)</b>	<b>(45,177)</b>	<b>(684,848)</b>	<b>-</b>	<b>(192,390)</b>
<b>TOTAL FUND BALANCE</b>		<b>2,319,932</b>	<b>2,274,755</b>	<b>1,589,907</b>	<b>1,589,907</b>	<b>1,397,517</b>



**CITY OF SENECA  
SENECA IMPROVEMENTS CORP (82)  
FISCAL YEAR 2025**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
<b>REVENUE</b>						
82-361-000-000-00	Interest Income	24,624	1,535	20,689	-	-
82-361-000-000-01	Gain/Loss	(238,916)	-	-	-	-
82-390-000-000-00	Transfer from L&W Gen Savings	200,000	-	200,000	-	-
82-390-001-000-00	Transfer from City	-	-	-	-	-
82-390-004-000-00	Miscellaneous Income	349,800	-	-	-	173,678
82-390-005-000-00	Downtown Incentive Program	-	-	-	200,000	200,000
82-390-005-000-01	Other Financing Sources	-	-	-	-	-
82-390-006-000-00	Downtown Business Partners-LOC	92,554	81,250	75,000	75,000	75,000
	Prior year fund balance			-	169,533	
	<b>Total Revenue</b>	<b>428,062</b>	<b>82,785</b>	<b>295,689</b>	<b>444,533</b>	<b>448,678</b>
<b>EXPENSES</b>						
82-416-000-300-13	Professional Services	7,584	25,398	7,225	2,500	-
82-416-000-300-15	Bank Charges	-	9	2	-	-
82-416-000-430-00	Maintenance	-	765	-	-	-
82-416-000-520-00	Insurance	5,025	-	-	5,000	-
82-416-000-525-00	Property Taxes	-	594	635	1,000	15,000
82-416-000-600-00	Hometown	2,158	-	-	-	-
82-416-000-600-02	Kimbrell's Building	65,408	1,736	-	-	-
82-416-000-600-03	Harper's Building	135,260	102,919	-	-	-
82-416-000-610-00	Tools & Supplies	1,265	29	-	-	-
82-416-000-700-00	Depreciation	5,551	13,621	21,690	15,000	15,000
82-416-000-801-00	LOC - Principal	-	21,773	30,236	-	-
82-416-000-802-00	LOC - Interest	29,178	32,604	25,501	-	-
82-416-000-804-00	Downtown Incentive Program	37,842	154,498	110,961	267,500	387,050
82-416-000-805-00	Downtown Business Partners - LOC	4,663	-	-	-	-
82-416-999-600-00	FEMA 2020 - HOMETOWN	1,250	-	-	-	-
	<b>Total Expense</b>	<b>295,185</b>	<b>353,945</b>	<b>196,250</b>	<b>291,000</b>	<b>417,050</b>
<b>SENECA IMPROVEMENT CORP TOTAL</b>		<b>132,877</b>	<b>(271,160)</b>	<b>99,439</b>	<b>153,533</b>	<b>31,628</b>
<b>TOTAL FUND BALANCE</b>		<b>1,356,603</b>	<b>1,085,443</b>	<b>1,184,882</b>	<b>1,184,882</b>	<b>1,216,510</b>

**CITY OF SENECA  
ORDINANCE NO. 2024-19**

**AN ORDINANCE TO ADOPT A BUDGET  
FOR THE AMERICAN RESCUE PLAN ACT  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

**BE IT ORDAINED** by the Mayor and Council of the City of Seneca this 25<sup>th</sup> day of June, 2024, in Council duly assembled and by the authority of same:

**SECTION 1. PREPARATION OF FISCAL YEAR 2025 BUDGET.** Pursuant to and in accordance with Section 6-1-80 of the South Carolina Code, the appropriate officials of the City of Seneca have prepared and will be presenting to the Council a budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025 (the "Fiscal Year 2025 Budget"), as well as a budget appropriating American Rescue Plan Act (ARPA) funds as set forth herein.

**SECTION 2. American Rescue Plan Act.** On March 11, 2021, the ARPA was signed into law establishing the State and Local Fiscal Recovery Fund. This fund was intended to support governments in responding to the impacts of COVID-19 and their efforts to contain COVID-19. The City of Seneca received \$2,124,051 on September 27, 2021, and the remaining \$2,124,051 on October 12, 2022, from the State and Local Fiscal Recovery Fund (the "ARPA Funds"). The City has prepared this addition to the Fiscal Year 2025 Budget in order to appropriate the remaining ARPA Funds during Fiscal Year 2025.

**SECTION 3. APPROPRIATION OF ARPA FUNDS.** Pursuant to Section 5-9-40 of the South Carolina Code, the Council has the authority and responsibility to approve the annual budget and any necessary amendments or ancillary budgets thereto for the City of Seneca. Accordingly, ARPA funds are hereby appropriated as set forth below.

**SECTION 4. APPROPRIATION.** The beginning balance of the 2025 ARPA Budget in the amount of \$609,294 are hereby appropriated, allocated, and will be obligated and/or expended during Fiscal Year 2025 as set forth in Exhibit A hereto.

**SECTION 5. ADMINISTRATION AND TRANSFER.** The Administrator shall administer the budget and is authorized to transfer any sum from one budget line item to another or from one department or division to another; provided that no such transfer may be made from one fund to another fund, may conflict with any existing bond or other financial covenants, or may conflict with any previously adopted policy of Council. Changes or amendments that alter the total expenditures of any fund must be approved by Council.

**SECTION 6. ARPA-SPECIFIC ACCOUNTING AND REPORTING.** The chief financial officer of the City of Seneca (the "Finance Officer") is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

## EXHIBIT A

### BUDGET SUMMARY

	2024/2025 BUDGET
<b>Revenues</b>	
Beginning ARPA balance (carried from FY24)	\$ 609,294

<b>Expenditures</b>	
Revenue Replacement	\$ 394,295

<b>Capital Projects</b>	
Water & Sewer Infrastructure	\$ 214,999

The Finance Officer is hereby directed to report the financial status of the expenditure of ARPA Funds to the Council on a quarterly basis.

**SECTION 7. SEVERABILITY.** Should any section, phrase, sentence, or portion of this Ordinance be found invalid by a court or competent jurisdiction, such finding shall not invalidate the remaining portions.

PROPOSED ORDINANCE APPROVED AS TO FORM this 25<sup>th</sup> day of June, 2024.

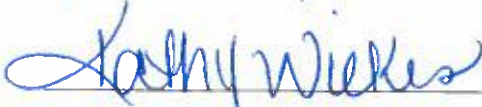
  
\_\_\_\_\_  
City Attorney

APPROVED AND RATIFIED on First Reading this 6<sup>th</sup> day of June, 2024  
by a vote of

8 YES

0 NO

0 ABSTAIN

  
\_\_\_\_\_, Clerk

25<sup>th</sup> APPROVED, RATIFIED AND ADOPTED on Second and Final Reading this  
day of June, 2024 by a vote of:

8 YES

0 NO

0 ABSTAIN

  
\_\_\_\_\_, Clerk

Attest:

  
\_\_\_\_\_, Mayor

**CITY OF SENECA  
AMERICAN RESCUE PLAN (90)  
FISCAL YEAR 2025**

		<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>2025 APPROVED</b>
<b>REVENUE</b>						
90-361-000-000-00	Interest Revenue	85	-	172	-	-
90-390-005-000-00	Other Financing Sources	2,124,051	2,124,051	1,122,238	-	-
90-391-001-000-00	Transfer - General Fund	(686,086)	-	(266,605)	-	-
90-391-002-000-00	Transfer - L&W Fund	(344,621)	-	-	-	-
	Use of Deferred Revenue	-	-	-	1,632,098	609,294
	<b>Total Revenue</b>	<b>1,093,429</b>	<b>2,124,051</b>	<b>855,805</b>	<b>1,632,098</b>	<b>609,294</b>
<b>EXPENDITURES</b>						
90-415-000-300-15	Bank Charges	33	-	22	-	-
90-421-000-742-00	Vehicles - PD	213,170	-	-	275,000	-
90-421-000-720-00	Building - PD	-	-	-	275,000	-
90-422-000-610-00	Tools & Supplies - Fire	-	-	25,774	50,000	-
90-431-000-741-00	Machinery & Equipment - Street	104,294	-	-	-	-
90-450-000-730-00	Shaver Complex Improvements	110,049	192,667	115,387	233,000	214,000
90-450-000-741-00	Machinery & Equipment - Recreation	-	-	-	15,100	-
90-455-000-741-00	Machinery & Equipment - Beautification	-	-	-	37,000	-
90-455-000-742-00	Vehicles - Beautification	18,000	-	-	43,000	-
90-460-000-720-00	Faith Log Cabin	29,947	85,290	85,290	10,000	60,000
90-460-000-730-00	Improvements other than Buildings - Museum	-	-	-	60,000	-
90-470-000-730-00	Kellett Field	186,001	131,083	128,915	58,000	-
90-510-000-730-00	Meldau Rd/Martin Creek Heights	-	319,005	319,005	81,000	-
90-511-000-730-00	Almond Ave & DT Sewer	20,550	158,810	166,810	71,000	109,850
90-511-000-730-01	E 1st St "Field" Sewer Relocation	-	16,000	14,000	184,000	-
90-511-000-730-02	Shoreline Stabilization Sewer	-	430	430	119,570	105,149
	Misc buffer	-	-	-	120,428	120,295
	<b>Total Expenditures</b>	<b>682,044</b>	<b>903,285</b>	<b>855,633</b>	<b>1,632,098</b>	<b>609,294</b>
<b>ARPA - CITY TOTAL</b>		<b>411,385</b>	<b>1,220,766</b>	<b>172</b>	<b>-</b>	<b>-</b>