

CITY OF SENOIA

EXPENDITURE BUDGET REPORT

FY 2023

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
100 CITY OF SENOIA GENERAL FU		
1110 Elected Officials		
100-1110-511100-000	SALARIES AND WAGES	24,000.00
100-1110-512200-000	SOCIAL SEC AND MEDICARE	2,000.00
100-1110-523700-000	EDUCATION AND TRAINING	4,000.00
100-1110-523904-000	HISTORIC PRESERVATION	1,000.00
100-1110-523910-000	MAYOR AND COUNCIL EXPENSE	5,000.00
1110 Elected Officials		<u>36,000.00</u>
1510 City Hall		
100-1510-511100-000	SALARIES AND WAGES	342,600.00
100-1510-512100-000	GROUP INSURANCE	48,000.00
100-1510-512110-000	GROUP INSURANCE	4,000.00
100-1510-512200-000	SOCIAL SEC AND MEDICARE	20,300.00
100-1510-512400-000	RETIREMENT CONTRIBUTIONS	16,000.00
100-1510-512700-000	WORKERS COMP INSURANCE	59,300.00
100-1510-521200-000	PROFESSIONAL FEES-CITY HALL	50,000.00
100-1510-521210-000	ACCOUNTING-CITY HALL	25,000.00
100-1510-521220-000	LEGAL FEES-CITY HALL	14,000.00
100-1510-521230-000	IT SERVICES	15,000.00
100-1510-521240-000	PAYMENT TO DEVELOPMENT AUTI	6,300.00
100-1510-522201-000	REPAIR/MAINT EQUIPMENT	2,000.00
100-1510-522202-000	COPIER MAINTENANCE-CITY HALL	1,000.00
100-1510-522203-000	BUILDING MAINTENANCE-CITY HA	1,800.00
100-1510-522208-000	VEHICLE REPAIRS/MAINT	500.00
100-1510-523100-000	LIABILITY INSURANCE	78,000.00
100-1510-523201-000	POSTAGE	2,500.00
100-1510-523202-000	TELEPHONE	7,500.00
100-1510-523300-000	ADVERTISING	2,500.00
100-1510-523600-000	DUES AND FEES	1,500.00
100-1510-523700-000	EDUCATION AND TRAINING	15,000.00
100-1510-523906-000	BEAUTIFICATION	15,000.00
100-1510-523998-000	MISCELLANEOUS	1,100.00
100-1510-531101-000	OFFICE SUPPLIES	4,700.00
100-1510-531270-000	UTILITIES - GAS	1,200.00
100-1510-531280-000	UTILITIES-CITY HALL	5,500.00
100-1510-531700-000	OTHER SUPPLIES	1,500.00
100-1510-531701-000	MERCHANT SERVICES FEE	5,000.00
100-1510-531702-000	BANK CHARGES	1,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-1510-531704-000 CHRISTMAS DECORATIONS	3,500.00
100-1510-531706-000 UNIFORMS	1,000.00
100-1510-542200-000 VEHICLE PURCHASE	43,000.00
100-1510-542300-000 FURNITURE/FIXTURES	2,500.00
100-1510-542400-000 COMPUTERS	2,000.00
100-1510-542500-000 EQUIPMENT	2,000.00
1510 City Hall	<u>801,800.00</u>
1565 Cleaning	
100-1565-522200-000 CLEANING SERVICES	10,000.00
100-1565-522203-000 REPAIR/MAINT-BUILDING	5,000.00
100-1565-522204-000 CITY HALL R. ROOMS	1,500.00
100-1565-522205-000 MAIN ST TRASH REMOVAL	1,500.00
100-1565-523205-000 MONITORING FEE-CITY HALL	400.00
100-1565-523207-000 MONITORING FEE-POLICE	2,400.00
100-1565-531101-000 SUPPLIES	1,500.00
100-1565-531280-000 UTILITIES	2,000.00
100-1565-531281-000 UTILITIES-F/S BUILDING	2,000.00
100-1565-531282-000 PD COMPLEX-OUTDOOR LIGHTING	4,000.00
100-1565-531283-000 LANDSCAPING	22,000.00
100-1565-531284-000 LIBRARY OUTDOOR LIGHTING	400.00
100-1565-531285-000 STORM SIRENS	300.00
1565 Cleaning	<u>53,000.00</u>
2650 Court Clerk	
100-2650-511100-000 SALARIES AND WAGES	75,100.00
100-2650-511300-000 OVERTIME EARNINGs	500.00
100-2650-512100-000 GROUP INSURANCE	17,500.00
100-2650-512110-000 GROUP INSURANCE-DENTAL	500.00
100-2650-512200-000 SOCIAL SEC AND MEDICARE	5,600.00
100-2650-512400-000 RETIREMENT CONTRIBUTIONS	4,300.00
100-2650-521200-000 PROFESSIONAL FEES-COURT	500.00
100-2650-521215-000 MAGISTRATE JUDGE EXPENSE	1,000.00
100-2650-521216-000 PUBLIC DEFENDER EXPENSE	2,500.00
100-2650-521226-000 SOLICITOR	16,200.00
100-2650-522201-000 EQUIPMENT MAINTENANCE	500.00
100-2650-523201-000 POSTAGE	500.00
100-2650-523600-000 DUES AND FEES-COURT	100.00
100-2650-523700-000 EDUCATION AND TRAINING	2,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-2650-523710-000 COURT INTERPRETER	1,000.00
100-2650-523920-000 JUDGE FEE	18,500.00
100-2650-531101-000 OFFICE SUPPLIES	4,400.00
100-2650-531706-000 UNIFORM	600.00
100-2650-542400-000 COMPUTERS	3,000.00
100-2650-572002-000 COUNTY DRUG ABUSE FUND	8,400.00
100-2650-572003-000 CRIME VICTIMS COMP BOARD	400.00
100-2650-572004-000 CRIME VICTIMS WITNESS	10,800.00
100-2650-572005-000 BSI FUND	5,400.00
100-2650-572006-000 PEACE OFFICERS A & B FUND	10,800.00
100-2650-572007-000 PEACE OFFICERS TRAINING FUND	20,200.00
100-2650-572008-000 COUNTY JAIL FUND	30,400.00
100-2650-572009-000 INDIGENT DEFENSE FEES	30,400.00
100-2650-572011-000 DRIVER ED AND TRAINING	3,600.00
100-2650-572012-000 CRIME LAB FEES	1,000.00
2650 Court Clerk	<u>275,700.00</u>

3210 Police

100-3210-511100-000 SALARIES AND WAGES	795,000.00
100-3210-511300-000 OVERTIME EARNINGS	2,000.00
100-3210-512100-000 GROUP INSURANCE	96,000.00
100-3210-512110-000 GROUP INSURANCE-DENTAL	4,000.00
100-3210-512200-000 SOCIAL SEC AND MEDICARE	61,200.00
100-3210-512400-000 RETIREMENT CONTRIBUTIONS	54,400.00
100-3210-521200-000 PROFESSIONAL	22,000.00
100-3210-521203-000 COMMUNICATIONS COUNTY	85,400.00
100-3210-521204-000 INMATE MEDICAL	3,000.00
100-3210-521210-000 CONTRACT SERVICES	2,000.00
100-3210-521215-000 STATE CERTIFICATION	1,000.00
100-3210-521220-000 LEGAL FEES	2,000.00
100-3210-521230-000 IT SERVICES	18,800.00
100-3210-522201-000 REPAIR/MAINT-EQUIPMENT	7,000.00
100-3210-522202-000 MAINTENANCE-COPIER	500.00
100-3210-522203-000 REPAIR/MAINT-BUILDING	4,500.00
100-3210-522208-000 VEHICLE REPAIR/MAINT	20,000.00
100-3210-523201-000 POSTAGE	200.00
100-3210-523202-000 TELEPHONE	21,800.00
100-3210-523300-000 ADVERTISING	200.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3210-523600-000 DUES & FEES	1,500.00
100-3210-523700-000 EDUCATION AND TRAINING	10,000.00
100-3210-523998-000 MISCELLANEOUS	1,000.00
100-3210-531101-000 OFFICE SUPPLIES	2,500.00
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	54,000.00
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000 GROUNDS MAINTENANCE	2,500.00
100-3210-531700-000 OTHER SUPPLIES	8,000.00
100-3210-531706-000 UNIFORMS	13,200.00
100-3210-542500-000 EQUIPMENT	125,000.00
100-3210-543000-000 CAPITAL LEASE-VEHICLES	288,000.00
3210 Police	<u>1,722,700.00</u>

4210 Street

100-4210-511100-000 SALARIES AND WAGES	170,700.00
100-4210-511300-000 OVERTIME EARNINGS	4,500.00
100-4210-512100-000 GROUP INSURANCE	23,900.00
100-4210-512110-000 GROUP INSURANCE-DENTAL	1,200.00
100-4210-512200-000 SOCIAL SEC AND MEDICARE	12,600.00
100-4210-512400-000 RETIREMENT CONTRIBUTIONS	8,200.00
100-4210-521200-000 PROFESSIONAL	15,000.00
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	7,000.00
100-4210-522203-000 REPAIR/MAINT-BUILDING	2,500.00
100-4210-522206-000 REPAIR/MAINT-STREET	75,000.00
100-4210-522208-000 VEHICLE-REPAIR/MAINT	5,000.00
100-4210-523202-000 TELEPHONE	6,200.00
100-4210-523700-000 EDUCATION AND TRAINING	500.00
100-4210-523853-000 ROLL OFF REFUSE	1,800.00
100-4210-523998-000 MISCELLANEOUS	1,000.00
100-4210-531101-000 OFFICE SUPPLIES	800.00
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	10,000.00
100-4210-531280-000 UTILITIES	5,500.00
100-4210-531282-000 UTILITIES-STREET LIGHTS	72,000.00
100-4210-531283-000 TRAFFIC SIGNALS	1,600.00
100-4210-531700-000 OTHER SUPPLIES	7,000.00
100-4210-531706-000 UNIFORMS	2,000.00
100-4210-542500-000 EQUIPMENT	95,000.00
4210 Street	<u>529,000.00</u>

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	<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4950		
	100-4950-523903-000 CEMETERY LANDSCAPE	30,000.00
	100-4950-531110-000 SUPPLIES & EQUIPMENT	1,000.00
	4950	<u>31,000.00</u>
6220		
	100-6220-523998-000 MISCELLANEOUS	4,000.00
	100-6220-541100-000 PARKS-SITES	4,000.00
	6220	<u>8,000.00</u>
7220 Code Enforcement		
	100-7220-511100-000 SALARIES AND WAGES	78,300.00
	100-7220-512100-000 GROUP INSURANCE	14,400.00
	100-7220-512110-000 GROUP INSURANCE-DENTAL	500.00
	100-7220-512200-000 SOCIAL SEC AND MEDICARE	4,600.00
	100-7220-512400-000 RETIREMENT CONTRIBUTIONS	4,000.00
	100-7220-521200-000 PROFESSIONAL	233,000.00
	100-7220-521230-000 ENGINEERING FEES	7,000.00
	100-7220-522208-000 VEHICLE-REPAIR/MAINT	900.00
	100-7220-523202-000 TELEPHONE	1,300.00
	100-7220-523600-000 DUES & FEES	200.00
	100-7220-523700-000 EDUCATION AND TRAINING	2,000.00
	100-7220-531101-000 OFFICE SUPPLIES	5,600.00
	100-7220-531270-000 ENERGY-GASOLINE/DIESEL	2,300.00
	100-7220-531700-000 OTHER SUPPLIES	800.00
	100-7220-531706-000 UNIFORMS	500.00
	100-7220-542500-000 EQUIPMENT	4,800.00
	7220 Code Enforcement	<u>360,200.00</u>
7510 Welcome Center		
	100-7510-511100-000 GENERAL EMPLOYEES	10,000.00
	100-7510-512200-000 SOCIAL SEC AND MEDICARE	800.00
	100-7510-531700-000 OTHER SUPPLIES	1,200.00
	7510 Welcome Center	<u>12,000.00</u>
7550		
	100-7550-523854-000 DOWNTOWN DEVELOPMENT EXPE	2,000.00
	7550	<u>2,000.00</u>
8000		
	100-8000-581200-000 PRINCIPAL-CAPITAL LEASE	16,300.00
	100-8000-581400-000 POLICE VEHICLES-DEBT SERVICE	78,000.00
	100-8000-582300-000 INTEREST-OTHER DEBT	1,100.00

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ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
8000	95,400.00
9000	
100-9000-611200-000 TRANSFER TO DEV. AUTHORITY	6,300.00
9000	6,300.00
100 CITY OF SENOIA GENERAL FU	3,933,100.00
210 CONFISCATED ASSETS	
3223	
210-3223-531705-000 BANK CHARGES	100.00
210-3223-531707-000 DRUG FUND EXPENDITURE	2,000.00
210-3223-531709-000 ABANDONED PROPERTY EXPENSE	400.00
3223	2,500.00
210 CONFISCATED ASSETS	2,500.00
240 DEVELOPMENT AUTHORITY	
1500	
240-1500-513100-000 DEV AUTH INSURANCE	4,400.00
240-1500-521220-000 DEV AUTH LEGAL	1,000.00
240-1500-523700-000 DEV. AUTHORITY TRAINING	500.00
240-1500-523998-000 DEV AUTH MISC	200.00
240-1500-531101-000 DEV AUTH SUPPLIES	200.00
1500	6,300.00
240 DEVELOPMENT AUTHORITY	6,300.00
325 SPLOST #4	
1510 City Hall	
325-1510-541511-000 MUNICIPAL FACILITIES-CH/PD	68,000.00
1510 City Hall	68,000.00
4210 Street	
325-4210-542100-000 TRANSPORTATION IMPROVEMENT	68,000.00
325-4210-542500-000 PUBLIC WORKS EQUIPMENT	68,000.00
4210 Street	136,000.00
4420 Water	
325-4420-541420-000 STORMWATER-SURFACE WATER D	68,000.00
4420 Water	68,000.00
6220	
325-6220-541500-000 CMAQ PROJECT	68,000.00
6220	68,000.00
6620	
325-6620-541412-000 PARK & RECREATIONAL FACILITIE	70,000.00
325-6620-541422-000 PEDESTRIAL & MULTI-USE PATHS	70,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
6620	140,000.00
325 SPLOST #4	480,000.00
326 SPLOST #5	
4210 Street	
326-4210-542100-000 TRANSPORTATION IMPROVEMENT	480,000.00
326-4210-542130-000 SEAVY DRAINAGE IMPROVEMENTS	40,000.00
4210 Street	520,000.00
6220	
326-6220-541412-000 PARK & RECREATION PROJECT	40,000.00
6220	40,000.00
326 SPLOST #5	560,000.00
335 IMPACT FEES	
1510 City Hall	
335-1510-541200-000 SITE IMPROVEMENTS	7,000.00
335-1510-541400-000 OTHER EQUIPMENT	1,200.00
1510 City Hall	8,200.00
3210 Police	
335-3210-541302-000 BUILDING RENOVATIONS	12,000.00
335-3210-542500-000 OTHER PROJECTS	12,000.00
3210 Police	24,000.00
6220	
335-6220-541412-000 PARK AND RECREATION PROJECT	206,000.00
6220	206,000.00
6510 LIBRARY	
335-6510-542500-000 OTHER EQUIPMENT	25,000.00
6510 LIBRARY	25,000.00
335 IMPACT FEES	263,200.00
505 WATER & SEWER	
4420 Water	
505-4420-511100-000 SALARIES AND WAGES	387,200.00
505-4420-511300-000 OVERTIME EARNINGS	5,000.00
505-4420-512100-000 GROUP INSURANCE	70,000.00
505-4420-512110-000 GROUP INSURANCE-DENTAL	5,000.00
505-4420-512200-000 SOCIAL SEC AND MEDICARE	30,000.00
505-4420-512400-000 RETIREMENT CONTRIBUTIONS	25,000.00
505-4420-521200-000 PROFESSIONAL	25,000.00
505-4420-521230-000 ENGINEERING	10,000.00
505-4420-522201-000 REPAIR/MAINT-EQUIPMENT	5,000.00

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505-4420-522203-000 REPAIR/MAINT-BUILDING	2,000.00
505-4420-522208-000 VEHICLE-REPAIR/MAINT	4,500.00
505-4420-522210-000 REPAIR/MAINT-WATER PLANT	25,000.00
505-4420-522211-000 REPAIR/MAINT-WATER LINES	3,000.00
505-4420-522212-000 REPAIR/MAINT-WATER TANKS	40,000.00
505-4420-522213-000 REPAIR/MAINT-WATER METER	15,000.00
505-4420-522215-000 REPAIR/MAINT-PUMPS	15,000.00
505-4420-523201-000 POSTAGE	12,000.00
505-4420-523202-000 TELEPHONE	4,000.00
505-4420-523300-000 ADVERTISING	1,000.00
505-4420-523600-000 DUES & FEES	1,600.00
505-4420-523700-000 EDUCATION & TRAINING	3,500.00
505-4420-523853-000 WATER DEPT-ROLL OFF	1,500.00
505-4420-523909-000 WATER TESTING	8,000.00
505-4420-523998-000 MISCELLANEOUS	1,300.00
505-4420-531100-000 GENERAL SUPPLIES & MAINT	1,500.00
505-4420-531101-000 OFFICE SUPPLIES	2,500.00
505-4420-531112-000 CHEMICALS	50,000.00
505-4420-531113-000 WATER METER BOXES FK/FLOW	20,000.00
505-4420-531114-000 WATER PIPES & SUPPLIES	7,500.00
505-4420-531270-000 ENERGY-GASOLINE & DIESEL	12,000.00
505-4420-531280-000 UTILITIES	42,000.00
505-4420-531510-000 IND PUR FOR RESALE-WATER	22,000.00
505-4420-531700-000 OTHER SUPPLIES	6,000.00
505-4420-531701-000 WATER MERCHANT FEE	4,000.00
505-4420-531706-000 UNIFORMS	3,200.00
505-4420-542500-000 EQUIPMENT	20,000.00
505-4420-542900-000 CAPITAL RESERVE	245,400.00
505-4420-579000-000 CONTINGENCY	33,200.00
4420 Water	<u>1,168,900.00</u>

8000

505-8000-581100-000 PRINCIPAL-BONDS	40,000.00
505-8000-581300-000 PRINCIPAL-OTHER DEBT	22,600.00
505-8000-581400-000 PRINCIPAL-OTHER GEFA	42,800.00
505-8000-582100-000 INTEREST-BONDS	11,200.00
505-8000-582300-000 INTEREST-OTHER DEBT	2,900.00
505-8000-582400-000 INTEREST-OTHER GEFA	31,600.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
8000	151,100.00
505 WATER & SEWER	1,320,000.00
506 SEWER FUND	
4330 Sewer	
506-4330-511100-000 SALARIES AND WAGEs	174,000.00
506-4330-511300-000 OVERTIME EARNINGs	5,500.00
506-4330-512100-000 GROUP INSURANCE	46,000.00
506-4330-512110-000 GROUP INSURANCE-DENTAL	2,000.00
506-4330-512200-000 SOCIAL SEC AND MEDICARE	12,400.00
506-4330-512400-000 RETIREMENT CONTRIBUTIONS	9,200.00
506-4330-521200-000 PROFESSIONAL	20,000.00
506-4330-521210-000 ACCOUNTING	2,000.00
506-4330-521220-000 LEGAL FEES	500.00
506-4330-522200-000 REPAIRS & MAINTENANCE	3,000.00
506-4330-522201-000 REPAIRS/MAINT-EQUIPMENT	6,000.00
506-4330-522208-000 VEHICLE-REPAIRS/MAINTENANCE	7,000.00
506-4330-522215-000 REPAIRS/MAINT-PUMPS	18,000.00
506-4330-522220-000 REPAIRS/MAINT-SEWAGE LINES	2,000.00
506-4330-523202-000 TELEPHONE	1,500.00
506-4330-523300-000 ADVERTISING	300.00
506-4330-523600-000 DUES & FEES	500.00
506-4330-523700-000 EDUCATION & TRAINING	500.00
506-4330-523998-000 MISCELLANEOUS	800.00
506-4330-531270-000 ENERGY-GASOLINE & DIESEL	11,700.00
506-4330-531280-000 UTILITIES	100,000.00
506-4330-531600-000 SMALL EQUIPMENT	7,500.00
506-4330-531700-000 OTHER SUPPLIES	8,000.00
506-4330-531701-000 SEWER MERCHANT FEE	3,500.00
506-4330-531706-000 UNIFORMS	2,000.00
506-4330-542500-000 EQUIPMENT	20,000.00
506-4330-542800-000 SEWER SYSTEM IMPROVEMENT	60,000.00
506-4330-542900-000 CAPITAL RESERVE	242,400.00
4330 Sewer	766,300.00
8000	
506-8000-581300-000 PRINCIPAL-OTHER DEBT	89,500.00
506-8000-582300-000 INTEREST-OTHER DEBT CW2018	201,200.00
8000	290,700.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
506 SEWER FUND	1,057,000.00
507 STORMWATER	
4325	
507-4325-511100-000 PERSONNEL	20,000.00
507-4325-521200-000 PROFESSIONAL	11,000.00
507-4325-542000-000 CAPITAL IMPROVEMENT	74,000.00
507-4325-542500-000 EQUIPMENT	20,000.00
4325	125,000.00
507 STORMWATER	125,000.00
540 SOLID WASTE	
4510	
540-4510-523851-000 SANITATION SERVICE	278,000.00
540-4510-523853-000 ROLL OFF REFUGE	2,000.00
4510	280,000.00
540 SOLID WASTE	280,000.00
	8,027,100.00