

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	420,000.00
100-1510-512100-000 GROUP INSURANCE	50,000.00
100-1510-512110-000 GROUP INSURANCE	3,600.00
100-1510-512200-000 SOCIAL SEC AND MEDICARE	25,000.00
100-1510-512400-000 RETIREMENT CONTRIBUTIONS	16,000.00
100-1510-512700-000 WORKERS COMP INSURANCE	65,000.00
100-1510-521200-000 PROFESSIONAL FEES-CITY HALL	72,500.00
100-1510-521210-000 ACCOUNTING-CITY HALL	40,000.00
100-1510-521220-000 LEGAL FEES-CITY HALL	25,000.00
100-1510-521230-000 IT SERVICES	66,000.00
100-1510-522201-000 REPAIR/MAINT EQUIPMENT	2,500.00
100-1510-522202-000 COPIER MAINTENANCE-CITY HALL	3,000.00
100-1510-522203-000 BUILDING MAINTENANCE-CITY HA	5,000.00
100-1510-522208-000 VEHICLE REPAIRS/MAINT	500.00
100-1510-523100-000 LIABILITY INSURANCE	80,000.00
100-1510-523201-000 POSTAGE	3,000.00
100-1510-523202-000 TELEPHONE	7,500.00
100-1510-523300-000 ADVERTISING	2,500.00
100-1510-523600-000 DUES AND FEES	7,000.00
100-1510-523700-000 EDUCATION AND TRAINING	10,000.00
100-1510-523906-000 BEAUTIFICATION	6,000.00
100-1510-523998-000 MISCELLANEOUS	1,100.00
100-1510-531101-000 OFFICE SUPPLIES	5,000.00
100-1510-531270-000 UTILITIES - GAS	3,000.00
100-1510-531280-000 UTILITIES-CITY HALL	6,000.00
100-1510-531700-000 OTHER SUPPLIES	2,000.00
100-1510-531701-000 MERCHANT SERVICES FEE	8,000.00
100-1510-531702-000 BANK CHARGES	1,000.00
100-1510-531704-000 CHRISTMAS DECORATIONS	3,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-1510-531706-000 UNIFORMS	1,000.00
100-1510-542300-000 FURNITURE/FIXTURES	5,000.00
100-1510-542400-000 COMPUTERS	500.00
100-1510-542500-000 EQUIPMENT	500.00
100-1510-579000-000 CONTINGENCY	25,000.00
1510 City Hall	<u>971,700.00</u>
1565 Cleaning	
100-1565-522200-000 CLEANING SERVICES	25,000.00
100-1565-522203-000 REPAIR/MAINT-BUILDING	5,000.00
100-1565-522204-000 CITY HALL R. ROOMS	2,500.00
100-1565-523207-000 MONITORING FEE-POLICE	2,400.00
100-1565-531101-000 SUPPLIES	1,500.00
100-1565-531102-000 SUPPLIES-PARK RESTROOM	1,000.00
100-1565-531280-000 UTILITIES	3,000.00
100-1565-531281-000 UTILITIES-F/S BUILDING	3,000.00
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	11,058.00
1565 Cleaning	<u>80,858.00</u>
2650 Court Clerk	
100-2650-511100-000 SALARIES AND WAGES	81,800.00
100-2650-511300-000 OVERTIME EARNINGs	500.00
100-2650-512100-000 GROUP INSURANCE	18,000.00
100-2650-512110-000 GROUP INSURANCE-DENTAL	700.00
100-2650-512200-000 SOCIAL SEC AND MEDICARE	6,200.00
100-2650-512400-000 RETIREMENT CONTRIBUTIONS	4,400.00
100-2650-521200-000 PROFESSIONAL FEES-COURT	900.00
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
100-2650-521235-000 IT SERVICES	600.00
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
100-2650-523920-000 JUDGE FEE	18,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-2650-531101-000 OFFICE SUPPLIES	2,000.00
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	12,100.00
100-2650-572005-000 BSI FUND	1,200.00
100-2650-572006-000 PEACE OFFICERS A & B FUND	13,200.00
100-2650-572007-000 PEACE OFFICERS TRAINING FUND	22,800.00
100-2650-572008-000 COUNTY JAIL FUND	24,000.00
100-2650-572009-000 INDIGENT DEFENSE FEES	24,000.00
100-2650-572011-000 DRIVER ED AND TRAINING	3,600.00
100-2650-572012-000 CRIME LAB FEES	500.00
2650 Court Clerk	<u>270,200.00</u>

3210 Police

100-3210-511100-000 SALARIES AND WAGES	856,000.00
100-3210-511300-000 OVERTIME EARNINGS	6,000.00
100-3210-512100-000 GROUP INSURANCE	92,300.00
100-3210-512110-000 GROUP INSURANCE-DENTAL	3,900.00
100-3210-512200-000 SOCIAL SEC AND MEDICARE	66,200.00
100-3210-512400-000 RETIREMENT CONTRIBUTIONS	45,000.00
100-3210-521200-000 PROFESSIONAL	31,700.00
100-3210-521203-000 COMMUNICATIONS COUNTY	85,800.00
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	30,000.00
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	5,000.00
100-3210-522208-000 VEHICLE REPAIR/MAINT	25,089.00
100-3210-523201-000 POSTAGE	200.00
100-3210-523202-000 TELEPHONE	21,800.00
100-3210-523300-000 ADVERTISING	200.00
100-3210-523600-000 DUES & FEES	2,000.00
100-3210-523700-000 EDUCATION AND TRAINING	10,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3210-523998-000 MISCELLANEOUS	1,000.00
100-3210-531101-000 OFFICE SUPPLIES	2,500.00
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	69,000.00
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000 GROUNDS MAINTENANCE	8,500.00
100-3210-531700-000 OTHER SUPPLIES	8,000.00
100-3210-531706-000 UNIFORMS	14,500.00
100-3210-531708-000 K-9 EXPENSE	33,000.00
100-3210-542500-000 EQUIPMENT	15,000.00
100-3210-542800-000 FIRING RANGE	4,000.00
3210 Police	<u>1,468,189.00</u>
3250 CODE-ENFORCEMENT	
100-3250-511100-000 SALARIES AND WAGES	45,000.00
100-3250-512100-000 GROUP INSURANCE	9,200.00
100-3250-512110-000 DENTAL	400.00
100-3250-512200-000 SOCIAL SEC AND MEDICARE	4,000.00
100-3250-512400-000 RETIREMENT CONTRIBUTIONS	3,100.00
100-3250-521200-000 PROFESSIONAL	196,623.00
100-3250-522210-000 EQUIP & VEHICLE REPAIRS	2,000.00
100-3250-523202-000 TELEPHONE	600.00
100-3250-523600-000 DUES-FEES	200.00
100-3250-523700-000 EDUCATION AND TRAINING	2,000.00
100-3250-531101-000 OFFICE SUPPLIES	1,500.00
100-3250-531270-000 ENERGY-GASOLINE	2,600.00
100-3250-531700-000 OTHER SUPPLIES	800.00
100-3250-531706-000 UNIFORMS	600.00
3250 CODE-ENFORCEMENT	<u>268,623.00</u>
4210 Street	
100-4210-511100-000 SALARIES AND WAGES	213,500.00
100-4210-511300-000 OVERTIME EARNINGS	6,000.00
100-4210-512100-000 GROUP INSURANCE	23,500.00
100-4210-512110-000 GROUP INSURANCE-DENTAL	1,500.00
100-4210-512200-000 SOCIAL SEC AND MEDICARE	15,000.00
100-4210-512400-000 RETIREMENT CONTRIBUTIONS	9,000.00
100-4210-521200-000 PROFESSIONAL	20,000.00
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	15,000.00
100-4210-522203-000 REPAIR/MAINT-BUILDING	3,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-4210-522206-000 REPAIR/MAINT-STREET	100,000.00
100-4210-522208-000 VEHICLE-REPAIR/MAINT	8,000.00
100-4210-523202-000 TELEPHONE	6,200.00
100-4210-523700-000 EDUCATION AND TRAINING	1,500.00
100-4210-523853-000 ROLL OFF REFUSE	4,500.00
100-4210-523998-000 MISCELLANEOUS	3,000.00
100-4210-531101-000 OFFICE SUPPLIES	1,500.00
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	13,500.00
100-4210-531280-000 UTILITIES	7,500.00
100-4210-531282-000 UTILITIES-STREET LIGHTS	76,000.00
100-4210-531283-000 TRAFFIC SIGNALS	2,500.00
100-4210-531700-000 OTHER SUPPLIES	8,500.00
100-4210-531706-000 UNIFORMS	2,500.00
4210 Street	<u>542,200.00</u>
4950	
100-4950-523903-000 CEMETERY LANDSCAPE	3,000.00
100-4950-531110-000 SUPPLIES & EQUIPMENT	1,000.00
4950	<u>4,000.00</u>
6220	
100-6220-523853-000 SEAVY PARK-DUMPSTER	1,500.00
100-6220-523998-000 MISCELLANEOUS	2,000.00
100-6220-531280-000 SEAVY PARK UTILITIES	500.00
100-6220-541100-000 PARKS-SITES	4,000.00
6220	<u>8,000.00</u>
7350 COMMUNITY DEVELOPMENT	
100-7350-511100-000 COM DEV-PLANNING	58,400.00
100-7350-512100-000 GROUP INSURANCE	8,400.00
100-7350-512110-000 GROUP INSURANCE-DENTAL	600.00
100-7350-512200-000 SOCIAL SEC & MEDICARE	4,000.00
100-7350-512400-000 RETIREMENT	3,000.00
100-7350-521220-000 LEGAL	6,000.00
100-7350-521230-000 ENGINEERING	8,000.00
100-7350-523201-000 POSTAGE	1,000.00
100-7350-523300-000 ADVERTISING	1,500.00
100-7350-523600-000 DUES & FEES	500.00
100-7350-523700-000 TRAINING	1,000.00
100-7350-523998-000 MISCELLANEOUS	2,500.00

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100-7350-531101-000 OFFICE SUPPLIES	1,200.00
7350 COMMUNITY DEVELOPMENT	<u>96,100.00</u>
7510 Welcome Center	
100-7510-511100-000 GENERAL EMPLOYEES	10,300.00
100-7510-512200-000 SOCIAL SEC AND MEDICARE	800.00
100-7510-531700-000 OTHER SUPPLIES	10,829.00
7510 Welcome Center	<u>21,929.00</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
100-8000-581300-000 PRINCIPAL-OTHER DEBT	30,000.00
100-8000-581400-000 POLICE VEHICLES-DEBT SERVICE	78,500.00
100-8000-582300-000 INTEREST-OTHER DEBT	1,200.00
8000	<u>126,000.00</u>
100 CITY OF SENOIA GENERAL FU	<u>3,895,799.00</u>
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	<u>2,500.00</u>
210 CONFISCATED ASSETS	<u>2,500.00</u>
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	<u>6,300.00</u>
240 DEVELOPMENT AUTHORITY	<u>6,300.00</u>
325 SPLOST #4	
1510 City Hall	
325-1510-541511-000 MUNICIPAL FACILITIES-CH/PD	68,000.00
1510 City Hall	<u>68,000.00</u>
4210 Street	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
325-4210-542100-000 TRANSPORTATION IMPROVEMENT	68,000.00
325-4210-542500-000 PUBLIC WORKS EQUIPMENT	68,000.00
4210 Street	<u>136,000.00</u>
4420 Water	
325-4420-541420-000 STORMWATER-SURFACE WATER D	68,000.00
4420 Water	<u>68,000.00</u>
6220	
325-6220-541500-000 CMAQ PROJECT	68,000.00
6220	<u>68,000.00</u>
6620	
325-6620-541412-000 PARK & RECREATIONAL FACILITIE	70,000.00
325-6620-541422-000 PEDESTRIAL & MULTI-USE PATHS	70,000.00
6620	<u>140,000.00</u>
325 SPLOST #4	<u>480,000.00</u>
326 SPLOST #5	
4210 Street	
326-4210-542100-000 TRANSPORTATION IMPROVEMENT	520,000.00
4210 Street	<u>520,000.00</u>
6220	
326-6220-541412-000 PARK & RECREATION PROJECT	80,000.00
6220	<u>80,000.00</u>
326 SPLOST #5	<u>600,000.00</u>
327 SPLOST #6	
1510 City Hall	
327-1510-522203-000 FACILITIES-EQUIPMENT	200,000.00
1510 City Hall	<u>200,000.00</u>
3210 Police	
327-3210-522203-000 FACILITIES-EQUIPMENT	93,200.00
3210 Police	<u>93,200.00</u>
4210 Street	
327-4210-522203-000 FACILITIES-EQUIPMENT	93,200.00
327-4210-522206-000 STREET-SIDWALK-BRIDGES	93,200.00
4210 Street	<u>186,400.00</u>
4330 Sewer	
327-4330-522203-000 FACILITIES-EQUIPMENT	93,200.00
4330 Sewer	<u>93,200.00</u>
4420 Water	
327-4420-522210-000 FACILITIES-EQUIPMENT	93,200.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4420 Water	93,200.00
6220	
327-6220-522203-000 FACILITIES-EQUIPMENT	30,000.00
6220	30,000.00
327 SPLOST #6	696,000.00
335 IMPACT FEES	
3210 Police	
335-3210-541302-000 BUILDING RENOVATIONS	9,800.00
335-3210-542500-000 OTHER PROJECTS	10,000.00
3210 Police	19,800.00
6220	
335-6220-541412-000 PARK AND RECREATION PROJECT	230,000.00
6220	230,000.00
6510 LIBRARY	
335-6510-542500-000 OTHER EQUIPMENT	30,000.00
6510 LIBRARY	30,000.00
335 IMPACT FEES	279,800.00
505 WATER & SEWER	
4420 Water	
505-4420-511100-000 SALARIES AND WAGES	350,000.00
505-4420-511300-000 OVERTIME EARNINGS	7,000.00
505-4420-512100-000 GROUP INSURANCE	68,000.00
505-4420-512110-000 GROUP INSURANCE-DENTAL	6,000.00
505-4420-512200-000 SOCIAL SEC AND MEDICARE	30,000.00
505-4420-512400-000 RETIREMENT CONTRIBUTIONS	28,000.00
505-4420-521200-000 PROFESSIONAL	40,000.00
505-4420-521230-000 ENGINEERING	5,000.00
505-4420-521231-000 IT SERVICES	6,500.00
505-4420-522201-000 REPAIR/MAINT-EQUIPMENT	6,500.00
505-4420-522203-000 REPAIR/MAINT-BUILDING	8,000.00
505-4420-522208-000 VEHICLE-REPAIR/MAINT	6,000.00
505-4420-522210-000 REPAIR/MAINT-WATER PLANT	52,400.00
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	60,000.00
505-4420-523201-000 POSTAGE	12,000.00
505-4420-523202-000 TELEPHONE	8,500.00
505-4420-523300-000 ADVERTISING	2,000.00

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505-4420-523600-000 DUES & FEES	1,500.00
505-4420-523700-000 EDUCATION & TRAINING	2,500.00
505-4420-523853-000 WATER DEPT-ROLL OFF	1,500.00
505-4420-523909-000 WATER TESTING	8,400.00
505-4420-523998-000 MISCELLANEOUS	5,000.00
505-4420-531100-000 GENERAL SUPPLIES & MAINT	5,000.00
505-4420-531101-000 OFFICE SUPPLIES	4,000.00
505-4420-531112-000 CHEMICALS	53,000.00
505-4420-531113-000 WATER METER BOXES FK/FLOW	45,000.00
505-4420-531114-000 WATER PIPES & SUPPLIES	15,000.00
505-4420-531270-000 ENERGY-GASOLINE & DIESEL	15,000.00
505-4420-531280-000 UTILITIES	44,000.00
505-4420-531510-000 IND PUR FOR RESALE-WATER	100,000.00
505-4420-531700-000 OTHER SUPPLIES	9,500.00
505-4420-531701-000 WATER MERCHANT FEE	8,000.00
505-4420-531706-000 UNIFORMS	4,500.00
505-4420-542500-000 EQUIPMENT	20,000.00
505-4420-579000-000 CONTINGENCY	33,200.00
4420 Water	<u>1,126,000.00</u>
8000	
505-8000-581100-000 PRINCIPAL-BONDS	40,000.00
505-8000-581300-000 PRINCIPAL-OTHER DEBT	160,000.00
505-8000-581400-000 PRINCIPAL-OTHER GEFA	42,000.00
505-8000-582300-000 INTEREST-OTHER DEBT	170,000.00
8000	<u>412,000.00</u>
505 WATER & SEWER	<u>1,538,000.00</u>
506 SEWER FUND	
4330 Sewer	
506-4330-511100-000 SALARIES AND WAGES	195,900.00
506-4330-511300-000 OVERTIME EARNINGS	6,100.00
506-4330-512100-000 GROUP INSURANCE	48,000.00
506-4330-512110-000 GROUP INSURANCE-DENTAL	2,500.00
506-4330-512200-000 SOCIAL SEC AND MEDICARE	13,000.00
506-4330-512400-000 RETIREMENT CONTRIBUTIONS	9,500.00
506-4330-521200-000 PROFESSIONAL	27,000.00
506-4330-521210-000 ACCOUNTING	2,000.00
506-4330-521220-000 LEGAL FEES	500.00

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506-4330-521230-000 ENGINEERING	20,500.00
506-4330-522200-000 REPAIRS & MAINTENANCE	4,000.00
506-4330-522201-000 REPAIRS/MAINT-EQUIPMENT	20,000.00
506-4330-522208-000 VEHICLE-REPAIRS/MAINTENANCE	20,000.00
506-4330-522215-000 REPAIRS/MAINT-PUMPS	60,000.00
506-4330-522220-000 REPAIRS/MAINT-SEWAGE LINES	25,000.00
506-4330-523202-000 TELEPHONE	3,500.00
506-4330-523300-000 ADVERTISING	3,000.00
506-4330-523600-000 DUES & FEES	500.00
506-4330-523700-000 EDUCATION & TRAINING	1,500.00
506-4330-523998-000 MISCELLANEOUS	5,000.00
506-4330-531270-000 ENERGY-GASOLINE & DIESEL	13,500.00
506-4330-531280-000 UTILITIES	105,000.00
506-4330-531600-000 SMALL EQUIPMENT	18,000.00
506-4330-531700-000 OTHER SUPPLIES	10,000.00
506-4330-531701-000 SEWER MERCHANT FEE	6,000.00
506-4330-531706-000 UNIFORMS	2,000.00
506-4330-542500-000 EQUIPMENT	45,000.00
506-4330-542800-000 SEWER SYSTEM IMPROVEMENT	100,000.00
506-4330-542900-000 CAPITAL RESERVE	170,500.00
4330 Sewer	<u>937,500.00</u>
8000	
506-8000-581300-000 PRINCIPAL-OTHER DEBT	89,500.00
506-8000-582300-000 INTEREST-OTHER DEBT CW2018	185,000.00
8000	<u>274,500.00</u>
506 SEWER FUND	<u>1,212,000.00</u>
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	<u>125,000.00</u>
507 STORMWATER	<u>125,000.00</u>
540 SOLID WASTE	
4510	
540-4510-523851-000 SANITATION SERVICE	288,000.00
540-4510-523853-000 ROLL OFF REFUGE	2,000.00

FY 2023

CITY OF SENOIA
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
4510	290,000.00
540 SOLID WASTE	290,000.00
	9,125,399.00