

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	6,000.00
1110 Elected Officials		<u>37,000.00</u>
1510 City Hall		
100-1510-511100-000	SALARIES AND WAGES	316,944.00
100-1510-512100-000	GROUP INSURANCE	52,828.00
100-1510-512110-000	GROUP INSURANCE	4,864.00
100-1510-512200-000	SOCIAL SEC AND MEDICARE	24,247.00
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	75,000.00
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	7,700.00
100-1510-523300-000	ADVERTISING	2,500.00
100-1510-523600-000	DUES AND FEES	8,000.00
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	6,000.00
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	600.00
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	404,357.00
1510 City Hall	<u>1,255,640.00</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
100-1565-531101-000 SUPPLIES	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	30,000.00
100-1565-531284-000 LIBRARY OUTDOOR LIGHTING	4,000.00
100-1565-531285-000 STORM SIRENS	300.00
1565 Cleaning	<u>78,300.00</u>
2650 Court Clerk	
100-2650-511100-000 SALARIES AND WAGES	84,000.00
100-2650-511300-000 OVERTIME EARNINGS	500.00
100-2650-512100-000 GROUP INSURANCE	16,000.00
100-2650-512110-000 GROUP INSURANCE-DENTAL	500.00
100-2650-512200-000 SOCIAL SEC AND MEDICARE	6,500.00
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	17,000.00
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
100-2650-531101-000 OFFICE SUPPLIES	2,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-2650-531706-000 UN IFORM	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>271,300.00</u>

3210 Police

100-3210-511100-000 SALARIES AND WAGES	888,000.00
100-3210-511300-000 OVERTIME EARNINGS	8,000.00
100-3210-512100-000 GROUP INSURANCE	101,000.00
100-3210-512110-000 GROUP INSURANCE-DENTAL	3,900.00
100-3210-512200-000 SOCIAL SEC AND MEDICARE	69,000.00
100-3210-512400-000 RETIREMENT CONTRIBUTIONS	45,000.00
100-3210-521200-000 PROFESSIONAL	56,700.00
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	7,000.00
100-3210-522208-000 VEHICLE REPAIR/MAINT	35,000.00
100-3210-523201-000 POSTAGE	200.00
100-3210-523202-000 TELEPHONE	22,000.00
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
100-3210-523998-000 MISCELLANEOUS	1,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-3210-531101-000 OFFICE SUPPLIES	2,500.00
100-3210-531270-000 ENERGY-GASOLINE/DIESEL	60,000.00
100-3210-531280-000 UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000 GROUNDS MAINTENANCE	9,000.00
100-3210-531700-000 OTHER SUPPLIES	8,000.00
100-3210-531706-000 UNIFORMS	15,000.00
100-3210-531708-000 K-9 EXPENSE	35,000.00
100-3210-542500-000 EQUIPMENT	15,000.00
100-3210-542800-000 FIRING RANGE	4,000.00
3210 Police	<u>1,544,800.00</u>
3250 CODE-ENFORCEMENT	
100-3250-511100-000 SALARIES AND WAGES	46,350.00
100-3250-512100-000 GROUP INSURANCE	10,600.00
100-3250-512110-000 DENTAL	450.00
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	170,000.00
100-3250-522210-000 EQUIP & VEHICLE REPAIRS	1,000.00
100-3250-523202-000 TELEPHONE	1,200.00
100-3250-523600-000 DUES-FEES	2,360.00
100-3250-523700-000 EDUCATION AND TRAINING	2,500.00
100-3250-531101-000 OFFICE SUPPLIES	500.00
100-3250-531270-000 ENERGY-GASOLINE	1,500.00
100-3250-531700-000 OTHER SUPPLIES	600.00
100-3250-531706-000 UNIFORMS	600.00
3250 CODE-ENFORCEMENT	<u>244,760.00</u>
4210 Street	
100-4210-511100-000 SALARIES AND WAGES	155,200.00
100-4210-511300-000 OVERTIME EARNINGS	6,000.00
100-4210-512100-000 GROUP INSURANCE	42,000.00
100-4210-512110-000 GROUP INSURANCE-DENTAL	2,100.00
100-4210-512200-000 SOCIAL SEC AND MEDICARE	12,332.00
100-4210-512400-000 RETIREMENT CONTRIBUTIONS	10,500.00
100-4210-521200-000 PROFESSIONAL	18,000.00
100-4210-522201-000 REPAIR/MAINT-EQUIPMENT	18,000.00
100-4210-522203-000 REPAIR/MAINT-BUILDING	5,000.00
100-4210-522206-000 REPAIR/MAINT-STREET	100,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-4210-522208-000 VEHICLE-REPAIR/MAINT	8,000.00
100-4210-523202-000 TELEPHONE	5,000.00
100-4210-523700-000 EDUCATION AND TRAINING	750.00
100-4210-523853-000 ROLL OFF REFUSE	3,000.00
100-4210-523998-000 MISCELLANEOUS	3,000.00
100-4210-531101-000 OFFICE SUPPLIES	500.00
100-4210-531270-000 ENERGY-GASOLINE/DIESEL	7,000.00
100-4210-531280-000 UTILITIES	7,000.00
100-4210-531282-000 UTILITIES-STREET LIGHTS	114,000.00
100-4210-531283-000 TRAFFIC SIGNALS	3,300.00
100-4210-531700-000 OTHER SUPPLIES	8,000.00
100-4210-531706-000 UNIFORMS	1,000.00
4210 Street	<u>529,682.00</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	1,000.00
100-6220-531280-000 SEAVY PARK UTILITIES	500.00
100-6220-541100-000 PARKS-SITES	4,000.00
6220	<u>7,000.00</u>
7350 COMMUNITY DEVELOPMENT	
100-7350-511100-000 COM DEV-PLANNING	60,200.00
100-7350-512100-000 GROUP INSURANCE	8,000.00
100-7350-512110-000 GROUP INSURANCE-DENTAL	500.00
100-7350-512200-000 SOCIAL SEC & MEDICARE	4,700.00
100-7350-512400-000 RETIREMENT	3,100.00
100-7350-521220-000 LEGAL	3,000.00
100-7350-521230-000 ENGINEERING	8,000.00
100-7350-521231-000 IT SERVICES	1,250.00
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	2,000.00
100-7350-523998-000 MISCELLANEOUS	2,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-7350-531101-000 OFFICE SUPPLIES	2,200.00
7350 COMMUNITY DEVELOPMENT	<u>98,450.00</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	1,200.00
7510 Welcome Center	<u>12,300.00</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	8,000.00
100-8000-581400-000 POLICE VEHICLES-DEBT SERVICE	78,600.00
8000	<u>86,600.00</u>
100 CITY OF SENOIA GENERAL FU	<u>4,171,832.00</u>
210 CONFISCATED ASSETS	
3223	
210-3223-531705-000 BANK CHARGES	50.00
210-3223-531707-000 DRUG FUND EXPENDITURE	2,000.00
210-3223-531709-000 ABANDONED PROPERTY EXPENSE	400.00
3223	<u>2,450.00</u>
210 CONFISCATED ASSETS	<u>2,450.00</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>
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>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
326 SPLOST #5	600,000.00
327 SPLOST #6	
3210 Police	
327-3210-522203-000 FACILITIES-EQUIPMENT	93,200.00
3210 Police	93,200.00
4210 Street	
327-4210-522203-000 FACILITIES-EQUIPMENT	93,200.00
327-4210-522206-000 STREET-SIDWALK-BRIDGES	30,000.00
4210 Street	123,200.00
4330 Sewer	
327-4330-522203-000 FACILITIES-EQUIPMENT	93,200.00
4330 Sewer	93,200.00
4420 Water	
327-4420-522210-000 FACILITIES-EQUIPMENT	93,200.00
4420 Water	93,200.00
6220	
327-6220-522203-000 FACILITIES-EQUIPMENT	332,200.00
6220	332,200.00
327 SPLOST #6	735,000.00
335 IMPACT FEES	
3210 Police	
335-3210-541302-000 BUILDING RENOVATIONS	75,000.00
335-3210-542500-000 OTHER PROJECTS	18,300.00
3210 Police	93,300.00
6220	
335-6220-541412-000 PARK AND RECREATION PROJECT	155,100.00
6220	155,100.00
6510 LIBRARY	
335-6510-542500-000 OTHER EQUIPMENT	2,400.00
6510 LIBRARY	2,400.00
335 IMPACT FEES	250,800.00
505 WATER & SEWER	
4420 Water	
505-4420-511100-000 SALARIES AND WAGES	316,000.00
505-4420-511300-000 OVERTIME EARNINGS	7,000.00
505-4420-512100-000 GROUP INSURANCE	80,500.00
505-4420-512110-000 GROUP INSURANCE-DENTAL	2,600.00
505-4420-512200-000 SOCIAL SEC AND MEDICARE	24,800.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
505-4420-512400-000 RETIREMENT CONTRIBUTIONS	17,000.00
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	5,000.00
505-4420-522208-000 VEHICLE-REPAIR/MAINT	6,000.00
505-4420-522210-000 REPAIR/MAINT-WATER PLANT	76,751.00
505-4420-522211-000 REPAIR/MAINT-WATER LINES	30,000.00
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	40,000.00
505-4420-523201-000 POSTAGE	12,000.00
505-4420-523202-000 TELEPHONE	10,000.00
505-4420-523300-000 ADVERTISING	1,000.00
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	4,000.00
505-4420-523998-000 MISCELLANEOUS	5,000.00
505-4420-531100-000 GENERAL SUPPLIES & MAINT	4,000.00
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	80,000.00
505-4420-531114-000 WATER PIPES & SUPPLIES	35,000.00
505-4420-531270-000 ENERGY-GASOLINE & DIESEL	9,000.00
505-4420-531280-000 UTILITIES	35,000.00
505-4420-531510-000 IND PUR FOR RESALE-WATER	100,000.00
505-4420-531700-000 OTHER SUPPLIES	8,500.00
505-4420-531701-000 WATER MERCHANT FEE	6,800.00
505-4420-531706-000 UNIFORMS	4,500.00
505-4420-542200-000 VEHICLES	34,800.00
505-4420-542500-000 EQUIPMENT	10,200.00
505-4420-542530-000 WATER SYSTEM IMPROV	110,000.00
505-4420-571100-000 ADMINISTRATIVE CHARGE	101,616.00
505-4420-579000-000 CONTINGENCY	33,200.00
4420 Water	<u>1,385,767.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>ORIGINAL BUDGET</u>
8000		
505-8000-581100-000	PRINCIPAL-BONDS	45,000.00
505-8000-581300-000	PRINCIPAL-OTHER DEBT	20,062.00
505-8000-581400-000	PRINCIPAL-OTHER GEFA	49,256.00
505-8000-582100-000	INTEREST-BONDS	2,250.00
505-8000-582300-000	INTEREST-OTHER DEBT	62,884.00
505-8000-582400-000	INTEREST-OTHER GEFA	25,781.00
8000		<u>205,233.00</u>
505 WATER & SEWER		<u>1,591,000.00</u>
506 SEWER FUND		
4330 Sewer		
506-4330-511100-000	SALARIES AND WAGEs	234,570.00
506-4330-511300-000	OVERTIME EARNINGs	6,100.00
506-4330-512100-000	GROUP INSURANCE	30,000.00
506-4330-512110-000	GROUP INSURANCE-DENTAL	1,000.00
506-4330-512200-000	SOCIAL SEC AND MEDICARE	18,500.00
506-4330-512400-000	RETIREMENT CONTRIBUTIONS	8,500.00
506-4330-521200-000	PROFESSIONAL	15,000.00
506-4330-521210-000	ACCOUNTING	2,000.00
506-4330-521220-000	LEGAL FEES	500.00
506-4330-521230-000	ENGINEERING	10,000.00
506-4330-521231-000	IT SERVICES	1,000.00
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	15,000.00
506-4330-522215-000	REPAIRS/MAINT-PUMPS	80,000.00
506-4330-522220-000	REPAIRS/MAINT-SEWAGE LINES	30,000.00
506-4330-523202-000	TELEPHONE	2,000.00
506-4330-523300-000	ADVERTISING	3,000.00
506-4330-523600-000	DUES & FEES	2,500.00
506-4330-523700-000	EDUCATION & TRAINING	1,500.00
506-4330-523909-000	SEWER TESING	10,000.00
506-4330-523998-000	MISCELLANEOUS	5,000.00
506-4330-531270-000	ENERGY-GASOLINE & DIESEL	5,000.00
506-4330-531280-000	UTILITIES	105,000.00
506-4330-531600-000	SMALL EQUIPMENT	20,000.00
506-4330-531700-000	OTHER SUPPLIES	10,000.00
506-4330-531701-000	SEWER MERCHANT FEE	6,000.00

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506-4330-531706-000 UNIFORMS	2,500.00
506-4330-542500-000 EQUIPMENT	50,000.00
506-4330-542800-000 SEWER SYSTEM IMPROVEMENT	100,000.00
506-4330-542900-000 CAPITAL RESERVE	63,774.00
506-4330-571100-000 ADMINISTRATIVE CHARGES	<u>101,616.00</u>
4330 Sewer	<u>964,060.00</u>
8000	
506-8000-581300-000 PRINCIPAL-OTHER DEBT	106,537.00
506-8000-582300-000 INTEREST-OTHER DEBT CW2018	<u>184,103.00</u>
8000	<u>290,640.00</u>
506 SEWER FUND	<u>1,254,700.00</u>
507 STORMWATER	
4325	
507-4325-521200-000 PROFESSIONAL	11,000.00
507-4325-542000-000 CAPITAL IMPROVEMENT	90,000.00
507-4325-542500-000 EQUIPMENT	20,000.00
507-4325-571100-000 ADMINISTRATIVE CHARGES	<u>20,000.00</u>
4325	<u>141,000.00</u>
507 STORMWATER	<u>141,000.00</u>
540 SOLID WASTE	
4510	
540-4510-523851-000 SANITATION SERVICE	284,500.00
540-4510-523853-000 ROLL OFF REFUGE	2,000.00
540-4510-571100-000 ADMINISTRATIVE CHARGES	<u>71,500.00</u>
4510	<u>358,000.00</u>
540 SOLID WASTE	<u>358,000.00</u>
	<u>9,111,082.00</u>