

FY 2023

CITY OF SENOIA
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100 CITY OF SENOIA GENERAL FU 0000	
100-0000-311190-000 REAL PROPERTY OTHER-CUR YR	1,329,000.00
100-0000-311200-000 REAL PROPERTY TAX-PRIOR	100,000.00
100-0000-311310-000 VEHICLE TAXES CUR YR	144,000.00
100-0000-311600-000 REAL ESTATE TRANSFER TAX	4,000.00
100-0000-311710-000 FRANCHISE TAX-ELECTRIC	297,000.00
100-0000-311711-000 FRANCHISE TAX-EMC	33,200.00
100-0000-311730-000 FRANCHISE TAX-GAS	25,000.00
100-0000-311750-000 FRANCHISE TAX-TELE CABLE	41,000.00
100-0000-311760-000 FRANCHISE TAX-TELEPHONE	5,300.00
100-0000-313100-000 LOCAL OPT SALES & USE TAX	757,000.00
100-0000-314201-000 BEER TAX	75,000.00
100-0000-314202-000 WINE TAX	9,700.00
100-0000-314204-000 LIQUOR TAX	20,000.00
100-0000-316200-000 INSURANCE PREMIUM TAXES	268,000.00
100-0000-318100-000 INTANGIBLE TAX	15,000.00
100-0000-321110-000 ALCHOLIC BEVERAGE-BEER	3,000.00
100-0000-321121-000 BEER CONSUMPTION ON PREMISIS	7,500.00
100-0000-321125-000 WINE CONSUMPTION ON PREMISIS	7,500.00
100-0000-321130-000 ALCHOLIC BEV-LIQUOR	27,000.00
100-0000-321220-000 GEN BUSINESS LICENSE-INSURANC	12,000.00
100-0000-321290-000 GEN BUSINESS LICENSE-OTHER	55,000.00
100-0000-322210-000 ZONING & LAND USE	150,000.00
100-0000-322600-000 MOTORIZED CART REGISTRATION	8,000.00
100-0000-326001-000 FISHING PERMITS	1,000.00
100-0000-326050-000 QUALIFYING FEE-MAYOR AND COU	500.00
100-0000-341311-000 DEVELOPMENT FEES	70,000.00
100-0000-341312-000 RE-INSPECTION FEES	15,000.00
100-0000-341314-000 SIGN PERMITS	700.00
100-0000-344195-000 CONVENIENCE FEE	11,000.00
100-0000-347500-000 OTHER POLICE SERVICES	8,000.00
100-0000-349100-000 CEMETERY FEES	20,000.00
100-0000-351170-000 MUNICIPAL COURT FEES	200,000.00
100-0000-351174-000 PROBATION FINES RECEIVED	55,000.00
100-0000-351901-000 ANIMAL CONTROL FINES	200.00
100-0000-361000-000 INTEREST REVENUE	3,500.00
100-0000-381001-000 SASSER BUILDING RENTS	12,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-0000-381002-000 STONE LODGE RENTAL	2,000.00
100-0000-389000-000 MISCELLANEOUS REVENUE	20,000.00
100-0000-389500-000 GDOT LMIG DISTRIBUTION	65,000.00
100-0000-391135-000 TRANSFER FROM WATER	101,616.00
100-0000-391140-000 TRANSFER FROM SEWER	101,616.00
100-0000-391145-000 TRANSFER FROM SANITATION	71,500.00
100-0000-391700-000 TRANSFER FROM STORM WATER	20,000.00
0000	<u>4,171,832.00</u>
100 CITY OF SENOIA GENERAL FU	<u>4,171,832.00</u>
210 CONFISCATED ASSETS	
0000	
210-0000-351320-000 DEPOSIT	2,000.00
210-0000-351350-000 DEPOSIT-ABAND PROP	400.00
210-0000-361000-000 INTEREST EARNED	50.00
0000	<u>2,450.00</u>
210 CONFISCATED ASSETS	<u>2,450.00</u>
240 DEVELOPMENT AUTHORITY	
0000	
240-0000-313100-000 DEPOSIT	6,250.00
240-0000-361000-000 INTEREST EARNED	50.00
0000	<u>6,300.00</u>
240 DEVELOPMENT AUTHORITY	<u>6,300.00</u>
326 SPLOST #5	
0000	
326-0000-313200-000 DEPOSIT	599,000.00
326-0000-361000-000 SPLOST #5 INTEREST	1,000.00
0000	<u>600,000.00</u>
326 SPLOST #5	<u>600,000.00</u>
327 SPLOST #6	
0000	
327-0000-313200-000 DEPOSIT	734,000.00
327-0000-361000-000 INTEREST	1,000.00
0000	<u>735,000.00</u>
327 SPLOST #6	<u>735,000.00</u>
335 IMPACT FEES	
0000	
335-0000-341320-000 FIN ADMIN REC	7,134.00
335-0000-341321-000 CIE PREP REC	1,226.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
335-0000-341322-000 LIBRARY REC	23,979.00
335-0000-341323-000 POLICE DEPARTMENT REC	22,727.00
335-0000-341324-000 PARKS & RECREATION REC	195,234.00
335-0000-361001-000 INTEREST INCOME	100.00
335-0000-361003-000 LIBRARY IMPACT INTEREST	100.00
335-0000-361004-000 POLICE IMPACT INTEREST	100.00
335-0000-361005-000 PARKS & REC IMPACT INTEREST	200.00
0000	<u>250,800.00</u>
335 IMPACT FEES	<u>250,800.00</u>
505 WATER & SEWER	
0000	
505-0000-344195-000 ONLINE CONVENIENCE FEE	21,000.00
505-0000-344210-000 WATER CHARGES	1,256,000.00
505-0000-344211-000 WATER CONNECTION FEES	239,000.00
505-0000-344212-000 PENALTIES-WATER RECONNECT	5,000.00
505-0000-344215-000 CONSERVATION METER CONNECT	21,000.00
505-0000-346900-000 PENALTIES-WATER LATE FEE	38,000.00
505-0000-361000-000 INTEREST REVENUE	1,000.00
505-0000-389000-000 OTHER-MISC REVENUE	10,000.00
0000	<u>1,591,000.00</u>
505 WATER & SEWER	<u>1,591,000.00</u>
506 SEWER FUND	
0000	
506-0000-344255-000 WATER/SEWERAGE-SEW CHRGS	886,000.00
506-0000-344256-000 SEWER CONNECTIONS	350,000.00
506-0000-344259-000 SEWER AVAILABILITY FEE	17,000.00
506-0000-361000-000 INTEREST REVENUES	1,700.00
0000	<u>1,254,700.00</u>
506 SEWER FUND	<u>1,254,700.00</u>
507 STORMWATER	
0000	
507-0000-343101-000 STORM WATER	141,000.00
0000	<u>141,000.00</u>
507 STORMWATER	<u>141,000.00</u>
540 SOLID WASTE	
0000	
540-0000-344110-000 SAN-REFUSE COLLECTION CHG	358,000.00
0000	<u>358,000.00</u>

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540 SOLID WASTE	<u>358,000.00</u>
	<u>9,111,082.00</u>