

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	1,394,261.00
100-0000-311310-000 VEHICLE TAXES CUR YR	200,000.00
100-0000-311350-000 RAILROAD EQUIPMENT TAXES	1,265.00
100-0000-311600-000 REAL ESTATE TRANSFER TAX	6,300.00
100-0000-311710-000 FRANCHISE TAX-ELECTRIC	270,000.00
100-0000-311711-000 FRANCHISE TAX-EMC	32,000.00
100-0000-311730-000 FRANCHISE TAX-GAS	26,000.00
100-0000-311750-000 FRANCHISE TAX-TELE CABLE	44,000.00
100-0000-311760-000 FRANCHISE TAX-TELEPHONE	7,200.00
100-0000-313100-000 LOCAL OPT SALES & USE TAX	1,000,000.00
100-0000-314201-000 BEER TAX	80,000.00
100-0000-314202-000 WINE TAX	15,000.00
100-0000-314204-000 LIQUOR TAX	43,700.00
100-0000-316200-000 INSURANCE PREMIUM TAXES	282,000.00
100-0000-318100-000 INTANGIBLE TAX	25,000.00
100-0000-321110-000 ALCHOLIC BEVERAGE-BEER	2,500.00
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	30,000.00
100-0000-321220-000 GEN BUSINESS LICENSE-INSURANC	11,000.00
100-0000-321290-000 GEN BUSINESS LICENSE-OTHER	65,000.00
100-0000-322210-000 ZONING & LAND USE	375,000.00
100-0000-322600-000 MOTORIZED CART REGISTRATION	5,000.00
100-0000-326001-000 FISHING PERMITS	1,500.00
100-0000-326050-000 QUALIFYING FEE-MAYOR AND COU	50.00
100-0000-341311-000 DEVELOPMENT FEES	5,000.00
100-0000-341312-000 RE-INSPECTION FEES	7,500.00
100-0000-341313-000 FIRE INSPECTION FEE	800.00
100-0000-341314-000 SIGN PERMITS	700.00
100-0000-347500-000 OTHER POLICE SERVICES	1,000.00
100-0000-349100-000 CEMETERY FEES	12,000.00
100-0000-351170-000 MUNICIPAL COURT FEES	185,000.00
100-0000-351174-000 PROBATION FINES RECEIVED	75,000.00
100-0000-351175-000 PROBATION SUPERVISOR FEES	20,000.00
100-0000-351901-000 ANIMAL CONTROL FINES	200.00
100-0000-361000-000 INTEREST REVENUE	2,200.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
100-0000-381001-000 SASSER BUILDING RENTS	6,400.00
100-0000-381002-000 STONE LODGE RENTAL	2,500.00
100-0000-389000-000 MISCELLANEOUS REVENUE	20,000.00
100-0000-389500-000 GDOT LMIG DISTRIBUTION	68,000.00
100-0000-389850-000 SPECIAL PERMIT-NON ALCOHOL	700.00
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	4,633,508.00
100 CITY OF SENOIA GENERAL FU	4,633,508.00
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	2,450.00
210 CONFISCATED ASSETS	2,450.00
235 ARP FUNDS	
0000	
235-0000-332100-000 ARP PROCEEDS	823,800.50
0000	823,800.50
235 ARP FUNDS	823,800.50
240 DEVELOPMENT AUTHORITY	
0000	
240-0000-313100-000 DEPOSIT	6,250.00
240-0000-361000-000 INTEREST EARNED	50.00
0000	6,300.00
240 DEVELOPMENT AUTHORITY	6,300.00
327 SPLOST #6	
0000	
327-0000-313200-000 DEPOSIT	1,000,000.00
327-0000-361000-000 INTEREST	1,000.00
0000	1,001,000.00
327 SPLOST #6	1,001,000.00
335 IMPACT FEES	
0000	
335-0000-341320-000 FIN ADMIN REC	7,134.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ORIGINAL BUDGET</u>
335-0000-341321-000 CIE PREP REC	1,226.00
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	
505-0000-344210-000 WATER CHARGES	1,373,361.00
505-0000-344211-000 WATER CONNECTION FEES	240,000.00
505-0000-344212-000 PENALTIES-WATER RECONNECT	900.00
505-0000-344214-000 LEAK PROTECTION PROGRAM	44,100.00
505-0000-344215-000 CONSERVATION METER CONNECT	15,000.00
505-0000-346900-000 PENALTIES-WATER LATE FEE	34,000.00
505-0000-361000-000 INTEREST REVENUE	500.00
505-0000-389000-000 OTHER-MISC REVENUE	10,000.00
0000	<u>1,717,861.00</u>
505 WATER & SEWER	<u>1,717,861.00</u>
506 SEWER FUND	
0000	
506-0000-344255-000 WATER/SEWERAGE-SEW CHRGS	1,020,248.00
506-0000-344256-000 SEWER CONNECTIONS	351,000.00
506-0000-344259-000 SEWER AVAILABILITY FEE	17,000.00
506-0000-361000-000 INTEREST REVENUES	1,100.00
0000	<u>1,389,348.00</u>
506 SEWER FUND	<u>1,389,348.00</u>
507 STORMWATER	
0000	
507-0000-343101-000 STORM WATER	154,000.00
0000	<u>154,000.00</u>
507 STORMWATER	<u>154,000.00</u>
540 SOLID WASTE	
0000	
540-0000-344110-000 SAN-REFUSE COLLECTION CHG	386,160.00

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0000	386,160.00
540 SOLID WASTE	386,160.00
	10,365,227.50