

CITY OF SENOIA
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-0000-311190-000 REAL PROPERTY OTHER-CUR YR	2,022,000.00
100-0000-311310-000 VEHICLE TAXES CUR YR	280,000.00
100-0000-311350-000 RAILROAD EQUIPMENT TAXES	1,265.00
100-0000-311600-000 REAL ESTATE TRANSFER TAX	2,000.00
100-0000-311710-000 FRANCHISE TAX-ELECTRIC	404,819.00
100-0000-311711-000 FRANCHISE TAX-EMC	50,000.00
100-0000-311730-000 FRANCHISE TAX-GAS	38,315.00
100-0000-311750-000 FRANCHISE TAX-TELE CABLE	49,500.00
100-0000-311760-000 FRANCHISE TAX-TELEPHONE	3,000.00
100-0000-313100-000 LOCAL OPT SALES & USE TAX	1,197,000.00
100-0000-314100-000 HOTEL MOTEL TAX	13,000.00
100-0000-314201-000 BEER TAX	110,000.00
100-0000-314202-000 WINE TAX	33,200.00
100-0000-314204-000 LIQUOR TAX	83,000.00
100-0000-316200-000 INSURANCE PREMIUM TAXES	443,000.00
100-0000-316300-000 FINANCIAL INSTITUTION TAXES	20,000.00
100-0000-318100-000 INTANGIBLE TAX	10,000.00
100-0000-321110-000 ALCHOLIC BEVERAGE-BEER	2,250.00
100-0000-321121-000 BEER CONSUMPTION ON PREMISIS	9,000.00
100-0000-321125-000 WINE CONSUMPTION ON PREMISIS	9,000.00
100-0000-321130-000 ALCHOLIC BEV-LIQUOR	26,100.00
100-0000-321135-000 LIQUOR/DISTILLED SPIRITS RETAIL	29,000.00
100-0000-321220-000 GEN BUSINESS LICENSE-INSURANC	15,200.00
100-0000-321290-000 GEN BUSINESS LICENSE-OTHER	55,400.00
100-0000-322120-000 BUILDING PERMIT & REINSPECTIO	270,000.00
100-0000-322210-000 ZONING & LAND USE	20,000.00
100-0000-322600-000 MOTORIZED CART REGISTRATION	10,000.00
100-0000-326001-000 FISHING PERMITS	1,965.00
100-0000-326002-000 FILMING APPLICATION FEE	300.00
100-0000-334113-000 GMA LIABILITY GRANT	5,000.00
100-0000-334150-000 ARC GRANT - LCI	75,000.00
100-0000-341311-000 DEVELOPMENT FEES	5,000.00
100-0000-341312-000 RE-INSPECTION FEES	4,000.00
100-0000-341313-000 FIRE INSPECTION FEE	1,500.00
100-0000-341314-000 SIGN PERMITS	500.00
100-0000-344195-000 CONVENIENCE FEE	2,400.00
100-0000-344210-000 CHARTER SCHOOL SRO REIMBURS	37,131.00

CITY OF SENOIA
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-0000-347500-000 OTHER POLICE SERVICES	8,000.00
100-0000-349100-000 CEMETERY FEES	15,000.00
100-0000-349300-000 RETURN CHECK FEES	200.00
100-0000-351170-000 MUNICIPAL COURT FEES	420,000.00
100-0000-351174-000 PROBATION FINES RECEIVED	111,000.00
100-0000-351175-000 PROBATION SUPERVISOR FEES	35,000.00
100-0000-361000-000 INTEREST REVENUE	3,000.00
100-0000-381001-000 SASSER BUILDING RENTS	17,200.00
100-0000-381002-000 STONE LODGE RENTAL	4,000.00
100-0000-389000-000 MISCELLANEOUS REVENUE	15,000.00
100-0000-389103-000 POLICE DONATIONS	3,000.00
100-0000-389500-000 GDOT LMIG DISTRIBUTION	71,584.00
100-0000-389850-000 SPECIAL PERMIT-NON ALCOHOL	300.00
100-0000-391135-000 TRANSFER FROM WATER	134,597.00
100-0000-391140-000 TRANSFER FROM SEWER	134,597.00
100-0000-391145-000 TRANSFER FROM SANITATION	48,000.00
100-0000-391700-000 TRANSFER FROM STORM WATER	19,227.00
235-0000-332100-000 ARP PROCEEDS	779,163.00
326-0000-313200-000 DEPOSIT	230,000.00
327-0000-313200-000 DEPOSIT	1,073,296.00
327-0000-361000-000 INTEREST	500.00
335-0000-341320-000 FIN ADMIN REC	7,000.00
335-0000-341321-000 CIE PREP REC	2,600.00
335-0000-341323-000 POLICE DEPARTMENT REC	95,000.00
335-0000-341324-000 PARKS & RECREATION REC	134,000.00
335-0000-361001-000 INTEREST INCOME	69.00
335-0000-361004-000 POLICE IMPACT INTEREST	77.00
335-0000-361005-000 PARKS & REC IMPACT INTEREST	85.00
505-0000-344210-000 WATER CHARGES	1,872,000.00
505-0000-344211-000 WATER CONNECTION FEES	240,000.00
505-0000-344212-000 PENALTIES-WATER RECONNECT	2,000.00
505-0000-344214-000 LEAK PROTECTION PROGRAM	66,000.00
505-0000-344215-000 CONSERVATION METER CONNECT	10,000.00
505-0000-344216-000 ADMINISTRATIVE FEES	8,460.00
505-0000-346900-000 PENALTIES-WATER LATE FEE	45,000.00
505-0000-361000-000 INTEREST REVENUE	160.00
505-0000-389000-000 OTHER-MISC REVENUE	5,000.00

FY 2024

CITY OF SENOIA
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
505-0000-389130-000 WT MTR CONTRATOR REIMBURSEM	30,000.00
506-0000-344255-000 WATER/SEWERAGE-SEW CHRGS	1,447,000.00
506-0000-344256-000 SEWER CONNECTIONS	320,000.00
506-0000-344259-000 SEWER AVAILABILITY FEE	16,000.00
506-0000-346910-000 GREASE TRAP PENALTY	5,000.00
506-0000-361000-000 INTEREST REVENUES	1,100.00
507-0000-343101-000 STORM WATER	164,000.00
540-0000-344110-000 SAN-REFUSE COLLECTION CHG	440,000.00
	<u>13,372,060.00</u>