| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 100 CITY OF SENOIA GENERAL FU | | |
| 0000 | | |
| 100-0000-311190-000 | REAL PROPERTY OTHER-CUR YR | 790,000.00 |
| 100-0000-311310-000 | VEHICLE TAXES CUR YR | 130,000.00 |
| 100-0000-311600-000 | REAL ESTATE TRANSFER TAX | 2,000.00 |
| 100-0000-311710-000 | FRANCHISE TAX-ELECTRIC | 265,000.00 |
| 100-0000-311711-000 | FRANCHISE TAX-EMC | 26,000.00 |
| 100-0000-311730-000 | FRANCHISE TAX-GAS | 14,000.00 |
| 100-0000-311750-000 | FRANCHISE TAX-TELE CABLE | 35,000.00 |
| 100-0000-311760-000 | FRANCHISE TAX-TELEPHONE | 5,000.00 |
| 100-0000-313100-000 | LOCAL OPT SALES & USE TAX | 620,000.00 |
| 100-0000-314201-000 | BEER TAX | 75,000.00 |
| 100-0000-314202-000 | WINE TAX | 5,000.00 |
| 100-0000-314204-000 | LIQUOR TAX | 12,000.00 |
| 100-0000-316200-000 | INSURANCE PREMIUM TAXES | 170,000.00 |
| 100-0000-318100-000 | INTANGIBLE TAX | 2,000.00 |
| 100-0000-321110-000 | ALCHOLIC BEVERAGE-BEER | 2,500.00 |
| 100-0000-321121-000 | BEER CONSUMPTION ON PREMISIS | 3,500.00 |
| 100-0000-321125-000 | WINE CONSUMPTION ON PREMISIS | 3,000.00 |
| 100-0000-321130-000 | ALCHOLIC BEV-LIQUOR | 12,000.00 |
| 100-0000-321220-000 | GEN BUSINESS LICENSE-INSURANC | 9,000.00 |
| 100-0000-321290-000 | GEN BUSINESS LICENSE-OTHER | 45,000.00 |
| 100-0000-322210-000 | ZONING & LAND USE | 70,000.00 |
| 100-0000-322600-000 | MOTORIZED CART REGISTRATION | 1,000.00 |
| 100-0000-326001-000 | FISHING PERMITS | 500.00 |
| 100-0000-333000-000 | FED PAYMENTS IN LIEU OF TAXES | 300.00 |
| 100-0000-341311-000 | DEVELOPMENT FEES | 15,000.00 |
| 100-0000-341312-000 | RE-INSPECTION FEES | 4,000.00 |
| 100-0000-341314-000 | SIGN PERMITS | 500.00 |
| 100-0000-344195-000 | CONVENIENCE FEE | 2,000.00 |
| 100-0000-347500-000 | OTHER POLICE SERVICES | 3,000.00 |
| 100-0000-349100-000 | CEMETERY FEES | 3,000.00 |
| 100-0000-351170-000 | MUNICIPAL COURT FEES | 220,000.00 |
| 100-0000-351174-000 | PROBATION FINES RECEIVED | 100,000.00 |
| 100-0000-351901-000 | ANIMAL CONTROL FINES | 200.00 |
| 100-0000-361000-000 | INTEREST REVENUE | 2,000.00 |
| 100-0000-381001-000 | SASSER BUILDING RENTS | 9,000.00 |
| 100-0000-381002-000 | STONE LODGE RENTAL | 2,500.00 |

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 100-0000-389000-000 | MISCELLANEOUS REVENUE | 3,000.00 |
| 100-0000-389500-000 | GDOT LMIG DISTRIBUTION | 40,000.00 |
| 100-0000-391700-000 | TRANSFER FROM STORM WATER | 20,000.00 |
| 0000 | | 2,722,000.00 |
| 100 CITY OF SENOIA GENERAL FU | | 2,722,000.00 |
| 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 | 100.00 |
| 0000 | | 2,500.00 |
| 210 CONFISCATED ASSETS | | 2,500.00 |
| 240 DEVELOPMENT AUTHORITY | | |
| 0000 | | |
| 240-0000-361000-000 | INTEREST EARNED | 50.00 |
| 0000 | | 50.00 |
| 240 DEVELOPMENT AUTHORITY | | 50.00 |
| 325 SPLOST #4 | | |
| 0000 | | |
| 325-0000-313203-000 | DEPOSIT | 476,000.00 |
| 325-0000-361001-000 | INTEREST EARNED | 4,000.00 |
| 0000 | | 480,000.00 |
| 325 SPLOST #4 | | 480,000.00 |
| 326 SPLOST #5 | | |
| 0000 | | |
| 326-0000-313200-000 | DEPOSIT | 479,000.00 |
| 326-0000-361000-000 | SPLOST #5 INTEREST | 1,000.00 |
| 0000 | | 480,000.00 |
| 326 SPLOST #5 | | 480,000.00 |
| 335 IMPACT FEES | | |
| 0000 | | |
| 335-0000-341320-000 | FIN ADMIN REC | 2,400.00 |
| 335-0000-341321-000 | CIE PREP REC | 800.00 |
| 335-0000-341322-000 | LIBRARY REC | 8,000.00 |
| 335-0000-341323-000 | POLICE DEPARTMENT REC | 8,000.00 |
| 335-0000-341324-000 | PARKS & RECREATION REC | 60,000.00 |
| 0000 | | 79,200.00 |
| 335 IMPACT FEES | | 79,200.00 |

| ACCOUNT NUMBER/DESCRIPTION | | ORIGINAL BUDGET |
|---|---|---|
| 505 WATER & SEWER | | |
| 0000 | | |
| 505-0000-344195-000 | ONLINE CONVENIENCE FEE | 7,000.00 |
| 505-0000-344210-000 | WATER CHARGES | 813,000.00 |
| 505-0000-344211-000 | WATER CONNECTION FEES | 90,000.00 |
| 505-0000-344212-000 | PENALTIES-WATER RECONNECT | 3,500.00 |
| 505-0000-344215-000 | CONSERVATION METER CONNECT | 2,000.00 |
| 505-0000-346900-000 | PENALITIES-WATER LATE FEE | 25,000.00 |
| 505-0000-361000-000 | INTEREST REVENUE | 1,000.00 |
| 505-0000-389000-000 | OTHER-MISC REVENUE | 1,000.00 |
| 0000 | | 942,500.00 |
| 505 WATER & SEWER | | 942,500.00 |
| 506 SEWER FUND | | |
| 0000 | | |
| 506-0000-344255-000 | WATER/SEWERAGE-SEW CHRGS | 665,000.00 |
| 506-0000-344256-000 | SEWER CONNECTIONS | 100,000.00 |
| 506-0000-344259-000 | SEWER AVAILABILITY FEE | 16,700.00 |
| 506-0000-361000-000 | INTEREST REVENUES | 1,000.00 |
| 0000 | | 782,700.00 |
| 506 SEWER FUND | | 782,700.00 |
| 507 STORMWATER | | |
| 0000 | | |
| 507-0000-343101-000 | STORM WATER | 120,500.00 |
| 0000 | | 120,500.00 |
| 507 STORMWATER | | 120,500.00 |
| 540 SOLID WASTE | | |
| 0000 | | |
| 540-0000-344110-000 | SAN-REFUSE COLLECTION CHG | 222,000.00 |
| 0000 | | 222,000.00 |
| 540 SOLID WASTE | | 222,000.00 |
| | | 5,831,450.00 |