ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 CITY OF SENOIA GENERAL FU		
0000		
100-0000-311190-000	REAL PROPERTY OTHER-CUR YR	834,900.00
100-0000-311310-000	VEHICLE TAXES CUR YR	120,000.00
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	15,000.00
100-0000-311750-000	FRANCHISE TAX-TELE CABLE	36,000.00
100-0000-311760-000	FRANCHISE TAX-TELEPHONE	4,000.00
100-0000-313100-000	LOCAL OPT SALES & USE TAX	640,000.00
100-0000-314201-000	BEER TAX	73,000.00
100-0000-314202-000	WINE TAX	6,000.00
100-0000-314204-000	LIQUOR TAX	9,000.00
100-0000-316200-000	INSURANCE PREMIUM TAXES	180,000.00
100-0000-318100-000	INTANGIBLE TAX	3,000.00
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	3,500.00
100-0000-321130-000	ALCHOLIC BEV-LIQUOR	17,000.00
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	150,000.00
100-0000-322600-000	MOTORIZED CART REGISTRATION	1,000.00
100-0000-326001-000	FISHING PERMITS	500.00
100-0000-326050-000	QUALIFYING FEE-MAYOR AND COU	300.00
100-0000-333000-000	FED PAYMENTS IN LIEU OF TAXES	6,000.00
100-0000-341311-000	DEVELOPMENT FEES	15,000.00
100-0000-341312-000	RE-INSPECTION FEES	2,500.00
100-0000-341314-000	SIGN PERMITS	500.00
100-0000-344195-000	CONVENIENCE FEE	4,000.00
100-0000-347500-000	OTHER POLICE SERVICES	2,500.00
100-0000-349100-000	CEMETERY FEES	10,000.00
100-0000-351170-000	MUNICIPAL COURT FEES	312,500.00
100-0000-351174-000	PROBATION FINES RECEIVED	120,000.00
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-0000-381002-000	STONE LODGE RENTAL	3,000.00
100-0000-389000-000	MISCELLANEOUS REVENUE	3,000.00
100-0000-389500-000	GDOT LMIG DISTRIBUTION	50,000.00
100-0000-389800-000	SPECIAL REVENUE ACCOUNT	15,000.00
100-0000-391700-000	TRANSFER FROM STORM WATER	20,000.00
0000		3,021,400.00
100 CITY OF SENOIA GENERAL FU		3,021,400.00
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	7,000.00
335-0000-341321-000	CIE PREP REC	1,200.00
335-0000-341322-000	LIBRARY REC	25,000.00
335-0000-341323-000	POLICE DEPARTMENT REC	24,000.00
335-0000-341324-000	PARKS & RECREATION REC	206,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
0000		263,200.00
335 IMPACT FEES		263,200.00
505 WATER & SEWER		
0000		
505-0000-344195-000	ONLINE CONVENIENCE FEE	10,000.00
505-0000-344210-000	WATER CHARGES	1,000,000.00
505-0000-344211-000	WATER CONNECTION FEES	150,000.00
505-0000-344212-000	PENALTIES-WATER RECONNECT	3,000.00
505-0000-344215-000	CONSERVATION METER CONNECT	4,500.00
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		1,194,500.00
505 WATER & SEWER		1,194,500.00
506 SEWER FUND		
0000		
506-0000-344255-000	WATER/SEWERAGE-SEW CHRGS	715,000.00
506-0000-344256-000	SEWER CONNECTIONS	300,000.00
506-0000-344259-000	SEWER AVAILABILITY FEE	16,000.00
506-0000-361000-000	INTEREST REVENUES	1,000.00
0000		1,032,000.00
506 SEWER FUND		1,032,000.00
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	232,000.00
0000		232,000.00
540 SOLID WASTE		232,000.00
		6,826,150.00