CITY OF SENOIA

BUDGET REPORT BY ACCOUNT

FY 2023

CURRENT PERIOD: 12/01/2023 TO 12/31/2023

REVENUES

ACCOUNT		BUDGETED REVENUE
100-0000-311190-000	REAL PROPERTY OTHER-CUR YR	1,589,304.00
100-0000-311310-000	VEHICLE TAXES CUR YR	225,000.00
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	284,390.00
100-0000-311711-000	FRANCHISE TAX-EMC	31,500.00
100-0000-311730-000	FRANCHISE TAX-GAS	35,000.00
100-0000-311750-000	FRANCHISE TAX-TELE CABLE	49,500.00
100-0000-311760-000	FRANCHISE TAX-TELEPHONE	2,425.00
100-0000-313100-000	LOCAL OPT SALES & USE TAX	1,211,000.00
100-0000-314100-000	HOTEL MOTEL TAX	13,000.00
100-0000-314201-000	BEER TAX	105,000.00
100-0000-314202-000	WINE TAX	29,528.00
100-0000-314204-000	LIQUOR TAX	76,326.00
100-0000-316200-000	INSURANCE PREMIUM TAXES	290,460.00
100-0000-318100-000	INTANGIBLE TAX	27,123.00
100-0000-321110-000	ALCHOLIC BEVERAGE-BEER	2,250.00
100-0000-321121-000	BEER CONSUMPTION ON PREMISIS	12,000.00
100-0000-321125-000	WINE CONSUMPTION ON PREMISIS	11,250.00
100-0000-321130-000	ALCHOLIC BEV-LIQUOR	83,213.00
100-0000-321220-000	GEN BUSINESS LICENSE-INSURANCE	15,000.00
100-0000-321290-000	GEN BUSINESS LICENSE-OTHER	78,035.00
100-0000-322120-000	BUILDING PERMIT & REINSPECTION FEES	317,460.00
100-0000-322210-000	ZONING & LAND USE	101,233.00
100-0000-322600-000	MOTORIZED CART REGISTRATION	6,000.00

100-0000-326001-000	FISHING PERMITS	1,965.00
100-0000-326050-000	QUALIFYING FEE-MAYOR AND COUNCIL	360.00
100-0000-341311-000	DEVELOPMENT FEES	17,747.00
100-0000-341312-000	RE-INSPECTION FEES	5,138.00
100-0000-341313-000	FIRE INSPECTION FEE	150.00
100-0000-341314-000	SIGN PERMITS	720.00
100-0000-344195-000	CONVENIENCE FEE	1,884.00
100-0000-344210-000	Charter School SRO Reimbursement	35,000.00
100-0000-347500-000	OTHER POLICE SERVICES	20,318.00
100-0000-349100-000	CEMETERY FEES	18,000.00
100-0000-349300-000	RETURN CHECK FEES	150.00
100-0000-351170-000	MUNICIPAL COURT FEES	343,000.00
100-0000-351174-000	PROBATION FINES RECEIVED	107,927.00
100-0000-351175-000	PROBATION SUPERVISOR FEES	35,487.00
100-0000-381001-000	SASSER BUILDING RENTS	13,200.00
100-0000-381002-000	STONE LODGE RENTAL	3,600.00
100-0000-389000-000	MISCELLANEOUS REVENUE	30,000.00
100-0000-389103-000	POLICE DONATIONS	3,000.00
100-0000-389500-000	GDOT LMIG DISTRIBUTION	62,218.00
100-0000-389850-000	SPECIAL PERMIT-NON ALCOHOL	1,200.00
100-0000-389900-000	G/F PRIOR YEAR SURPLUS	225,961.00
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	35,500.00
100-0000-391700-000	TRANSFER FROM STORM WATER	19,227.00
		5,854,508.00

EXPENSES

ACCOUNT		BUDGETED EXPENDITURE
100-1110-511100-000	SALARIES AND WAGEs	24,000.00
100-1110-512200-000	SOCIAL SEC AND MEDICARE	1,836.00

100-1110-523700-000	EDUCATION AND TRAINING	4,000.00
100-1110-523904-000	HISTORIC PRESERVATION	1,000.00
100-1110-523910-000	MAYOR AND COUNCIL EXPENSE	6,000.00
100-1320-511100-000	SALARIES	282,900.00
100-1320-512100-000	GROUP INSURANCE	37,612.00
100-1320-512110-000	GROUP INSURANCE DENTAL	3,500.00
100-1320-512200-000	SOCIAL SEC & MEDICARE	21,545.00
100-1320-512400-000	RETIREMENT	11,779.00
100-1320-522208-000	VEHICLE MAINTENANCE & REPAIRS	2,000.00
100-1320-523500-000	TRAVEL EXPENSES	6,600.00
100-1320-523600-000	DUES & FEES	200.00
100-1320-523700-000	TRAINING	4,000.00
100-1320-531101-000	OFFICE SUPPLIES	2,000.00
100-1320-531270-000	ENERGY-GASOLINE	2,400.00
100-1320-531701-000	UNIFORMS	700.00
100-1510-511100-000	SALARIES AND WAGES	141,143.00
100-1510-512100-000	GROUP INSURANCE	23,822.00
100-1510-512110-000	GROUP INSURANCE	1,911.00
100-1510-512200-000	SOCIAL SEC AND MEDICARE	10,798.00
100-1510-512400-000	RETIREMENT CONTRIBUTIONS	6,138.00
100-1510-512700-000	WORKERS COMP INSURANCE	69,901.00
100-1510-521200-000	PROFESSIONAL FEES-CITY HALL	242,156.00
100-1510-521210-000	ACCOUNTING-CITY HALL	43,000.00
100-1510-521212-000	CONTRACT SERVICES-RLF	3,700.00
100-1510-521220-000	LEGAL FEES-CITY HALL	41,000.00
100-1510-521230-000	IT SERVICES	76,548.00
100-1510-521270-000	GASOLINE AND LUBRICANTS	1,760.00
100-1510-522201-000	REPAIR/MAINT EQUIPMENT	2,274.00
100-1510-522202-000	COPIER MAINTENANCE-CITY HALL	3,198.00
100-1510-522203-000	BUILDING MAINTENANCE-CITY HALL	1,650.00
100-1510-522208-000	VEHICLE REPAIRS/MAINT	1,650.00

100-1510-523100-000	LIABILITY INSURANCE	102,119.00
100-1510-523200-000	TELEPHONE	9,500.00
100-1510-523201-000	POSTAGE	1,873.00
100-1510-523202-000	TELEPHONE	18,500.00
100-1510-523300-000	ADVERTISING	3,781.00
100-1510-523500-000	TRAVEL	15,000.00
100-1510-523600-000	DUES AND FEES	2,600.00
100-1510-523700-000	EDUCATION AND TRAINING	15,000.00
100-1510-523906-000	BEAUTIFICATION	150,000.00
100-1510-523998-000	MISCELLANEOUS	18,125.00
100-1510-531101-000	OFFICE SUPPLIES	21,111.00
100-1510-531110-000	SUPPLIES & EQUIPMENT	243.00
100-1510-531270-000	UTILITIES - GAS	1,320.00
100-1510-531280-000	UTILITIES-CITY HALL	8,456.00
100-1510-531700-000	OTHER SUPPLIES	1,148.00
100-1510-531701-000	MERCHANT SERVICES FEE	8,000.00
100-1510-531702-000	BANK CHARGES	600.00
100-1510-531704-000	CHRISTMAS DECORATIONS	55,000.00
100-1510-531706-000	UNIFORMS	1,000.00
100-1510-531790-000	OVERAGE/SHORTAGE	75.00
100-1510-542300-000	FURNITURE/FIXTURES	5,774.00
100-1510-542400-000	COMPUTERS	500.00
100-1510-579000-000	CONTINGENCY	360,120.00
100-1512-511100-000	SALARIES	143,848.00
100-1512-512100-000	GROUP INSURANCE	18,872.00
100-1512-512110-000	GROUP INSURANCE-DENTAL	2,025.00
100-1512-512200-000	SOCIAL SECURITY & MEDICARE	11,005.00
100-1512-512400-000	RETIREMENT	6,262.00
100-1512-523500-000	TRAVEL	2,000.00
100-1512-523600-000	DUE & FEES	200.00
100-1512-523700-000	TRAINING	2,000.00

100-1512-531706-000	UNIFORMS	200.00
100-1565-522200-000	CLEANING SERVICES	31,843.00
100-1565-522203-000	REPAIR/MAINT-BUILDING	2,539.00
100-1565-522204-000	CITY HALL R. ROOMS	500.00
100-1565-531101-000	SUPPLIES	710.00
100-1565-531102-000	SUPPLIES-PARK RESTROOM	500.00
100-1565-531280-000	UTILITIES	2,275.00
100-1565-531281-000	UTILITIES-F/S BUILDING	4,485.00
100-1565-531282-000	PD COMPLEX-OUTDOOR LIGHTING	4,137.00
100-1565-531283-000	LANDSCAPING	35,000.00
100-1565-531284-000	LIBRARY OUTDOOR LIGHTING	1,000.00
100-1565-531285-000	STORM SIRENS	13,300.00
100-2650-511100-000	SALARIES AND WAGES	111,300.00
100-2650-511300-000	OVERTIME EARNINGs	525.00
100-2650-512100-000	GROUP INSURANCE	17,200.00
100-2650-512110-000	GROUP INSURANCE-DENTAL	1,650.00
100-2650-512200-000	SOCIAL SEC AND MEDICARE	8,555.00
100-2650-512400-000	RETIREMENT CONTRIBUTIONS	4,656.00
100-2650-521200-000	PROFESSIONAL FEES-COURT	8,200.00
100-2650-521215-000	MAGISTRATE JUDGE EXPENSE	1,000.00
100-2650-521216-000	PUBLIC DEFENDER EXPENSE	2,500.00
100-2650-521217-000	PROFESSIONAL FEE-PROBATION	1,000.00
100-2650-521226-000	SOLICITOR	23,000.00
100-2650-521235-000	IT SERVICES	600.00
100-2650-522201-000	EQUIPMENT MAINTENANCE	500.00
100-2650-523201-000	POSTAGE	500.00
100-2650-523600-000	DUES AND FEES-COURT	500.00
100-2650-523700-000	EDUCATION AND TRAINING	2,000.00
100-2650-523710-000	COURT INTERPRETER	1,500.00
100-2650-523920-000	JUDGE FEE	25,000.00
100-2650-531101-000	OFFICE SUPPLIES	2,500.00

100-2650-531706-000	UN IFORM	600.00
100-2650-542400-000	COMPUTERS	3,000.00
100-2650-572002-000	COUNTY DRUG ABUSE FUND	8,400.00
100-2650-572003-000	CRIME VICTIMS COMP BOARD	700.00
100-2650-572004-000	CRIME VICTIMS WITNESS	13,200.00
100-2650-572005-000	BSI FUND	1,800.00
100-2650-572006-000	PEACE OFFICERS A & B FUND	24,300.00
100-2650-572007-000	PEACE OFFICERS TRAINING FUND	24,000.00
100-2650-572008-000	COUNTY JAIL FUND	26,400.00
100-2650-572009-000	INDIGENT DEFENSE FEES	26,400.00
100-2650-572011-000	DRIVER ED AND TRAINING	3,600.00
100-2650-572012-000	CRIME LAB FEES	800.00
100-2650-572013-000	VICTIM COMPENSATION PROBATION SUPER	8,700.00
100-3210-511100-000	SALARIES AND WAGES	1,304,678.00
100-3210-511300-000	OVERTIME EARNINGS	10,500.00
100-3210-512100-000	GROUP INSURANCE	179,100.00
100-3210-512110-000	GROUP INSURANCE-DENTAL	17,000.00
100-3210-512200-000	SOCIAL SEC AND MEDICARE	100,612.00
100-3210-512400-000	RETIREMENT CONTRIBUTIONS	54,037.00
100-3210-521200-000	PROFESSIONAL	70,000.00
100-3210-521203-000	COMMUNICATIONS COUNTY	90,000.00
100-3210-521204-000	INMATE MEDICAL	3,000.00
100-3210-521210-000	CONTRACT SERVICES	2,000.00
100-3210-521215-000	STATE CERTIFICATION	2,000.00
100-3210-521220-000	LEGAL FEES	2,000.00
100-3210-521230-000	IT SERVICES	39,000.00
100-3210-522201-000	REPAIR/MAINT-EQUIPMENT	7,000.00
100-3210-522202-000	MAINTENANCE-COPIER	500.00
100-3210-522203-000	REPAIR/MAINT-BUILDING	35,000.00
100-3210-522208-000	VEHICLE REPAIR/MAINT	20,000.00
100-3210-523201-000	POSTAGE	400.00

100-3210-523202-000	TELEPHONE	41,600.00
100-3210-523300-000	ADVERTISING	200.00
100-3210-523600-000	DUES & FEES	2,000.00
100-3210-523700-000	EDUCATION AND TRAINING	18,000.00
100-3210-523998-000	MISCELLANEOUS	1,500.00
100-3210-531101-000	OFFICE SUPPLIES	2,500.00
100-3210-531270-000	ENERGY-GASOLINE/DIESEL	69,000.00
100-3210-531280-000	UTILITIES-POLICE DEPT	16,000.00
100-3210-531283-000	GROUNDS MAINTENANCE	10,000.00
100-3210-531700-000	OTHER SUPPLIES	8,000.00
100-3210-531706-000	UNIFORMS	20,000.00
100-3210-531708-000	K-9 EXPENSE	12,500.00
100-3210-542800-000	FIRING RANGE	10,000.00
100-3250-511100-000	SALARIES AND WAGES	48,887.00
100-3250-512100-000	GROUP INSURANCE	16,030.00
100-3250-512110-000	DENTAL	1,018.00
100-3250-512200-000	SOCIAL SEC AND MEDICARE	3,731.00
100-3250-512400-000	RETIREMENT CONTRIBUTIONS	2,138.00
100-3250-521200-000	PROFESSIONAL	200,000.00
100-3250-522210-000	EQUIP & VEHICLE REPAIRS	1,000.00
100-3250-523200-000	TELEPHONE	600.00
100-3250-523202-000	TELEPHONE	1,200.00
100-3250-523600-000	DUES-FEES	2,750.00
100-3250-523700-000	EDUCATION AND TRAINING	3,000.00
100-3250-531100-000	OFFICE SUPPLIES	500.00
100-3250-531270-000	ENERGY-GASOLINE	3,000.00
100-3250-531700-000	OTHER SUPPLIES	600.00
100-3250-531706-000	UNIFORMS	600.00
100-4210-511100-000	SALARIES AND WAGES	255,100.00
100-4210-511300-000	OVERTIME EARNINGS	6,000.00
100-4210-512100-000	GROUP INSURANCE	50,000.00

100-4210-512110-000	GROUP INSURANCE-DENTAL	5,000.00
100-4210-512200-000	SOCIAL SEC AND MEDICARE	19,516.00
100-4210-512400-000	RETIREMENT CONTRIBUTIONS	11,103.00
100-4210-521200-000	PROFESSIONAL	18,000.00
100-4210-521230-000	IT SERVICES	3,000.00
100-4210-522201-000	REPAIR/MAINT-EQUIPMENT	18,000.00
100-4210-522203-000	REPAIR/MAINT-BUILDING	5,000.00
100-4210-522206-000	REPAIR/MAINT-STREET	100,000.00
100-4210-522208-000	VEHICLE-REPAIR/MAINT	10,000.00
100-4210-522220-000	LMIG STREET MAINT	62,218.00
100-4210-523202-000	TELEPHONE	8,000.00
100-4210-523700-000	EDUCATION AND TRAINING	2,500.00
100-4210-523853-000	ROLL OFF REFUSE	3,000.00
100-4210-523998-000	MISCELLANEOUS	3,000.00
100-4210-531101-000	OFFICE SUPPLIES	2,000.00
100-4210-531270-000	ENERGY-GASOLINE/DIESEL	7,000.00
100-4210-531280-000	UTILITIES	7,000.00
100-4210-531282-000	UTILITIES-STREET LIGHTS	114,000.00
100-4210-531283-000	TRAFFIC SIGNALS	3,300.00
100-4210-531700-000	OTHER SUPPLIES	12,000.00
100-4210-531706-000	UNIFORMS	3,600.00
100-4950-521210-000	CONTRACT SERVICES	28,000.00
100-6220-523853-000	SEAVY PARK-DUMPSTER	1,258.00
100-6220-523998-000	MISCELLANEOUS	1,000.00
100-6220-531280-000	SEAVY PARK UTILITIES	500.00
100-7350-511100-000	COM DEV-PLANNING	77,632.00
100-7350-512100-000	GROUP INSURANCE	9,502.00
100-7350-512110-000	GROUP INSURANCE-DENTAL	1,034.00
100-7350-512200-000	SOCIAL SEC & MEDICARE	5,940.00
100-7350-512400-000	RETIREMENT	3,379.00
100-7350-521220-000	LEGAL	3,000.00

100-7350-521230-000	ENGINEERING	8,000.00
100-7350-521231-000	IT SERVICES	1,500.00
100-7350-523201-000	POSTAGE	1,000.00
100-7350-523300-000	ADVERTISING	1,500.00
100-7350-523600-000	DUES & FEES	500.00
100-7350-523700-000	TRAINING	3,500.00
100-7350-523998-000	MISCELLANEOUS	2,500.00
100-7350-531101-000	OFFICE SUPPLIES	1,000.00
100-7550-523854-000	DOWNTOWN DEVELOPMENT EXPENSES	14,480.00
100-8000-581200-000	PRINCIPAL-CAPITAL LEASE	7,912.00
		5,854,508.00