

CITY OF TALLAPOOSA

2015 APPROVED BUDGET SUMMARIZATION

FUND/DEPT	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>GENERAL FUND</u>			
GENERAL	\$ 2,080,464.61	\$ 243,672.00	\$ 1,836,792.61
JANITOR	\$ -	\$ 24,771.00	\$ (24,771.00)
LIBRARY	\$ 3,255.74	\$ 114,130.00	\$ (110,874.26)
MUSEUM	\$ -	\$ 50,379.00	\$ (50,379.00)
MA/CO	\$ -	\$ 58,044.00	\$ (58,044.00)
CEMETERY	\$ 1,200.00	\$ 13,700.00	\$ (12,500.00)
SR CITIZEN	\$ 14,860.75	\$ 60,738.00	\$ (45,877.25)
FIRE	\$ -	\$ 210,554.00	\$ (210,554.00)
POLICE	\$ 70,057.83	\$ 945,110.00	\$ (875,052.17)
STREETS	\$ -	\$ 267,352.00	\$ (267,352.00)
PARKS/REC	\$ 64,285.29	\$ 209,500.00	\$ (145,214.71)
TOTAL GEN	\$ 2,234,124.22	\$ 2,197,950.00	\$ 36,174.22
<u>GAS FUND</u>			
GAS	\$ 1,414,629.00	\$ 1,325,239.00	\$ 89,390.00
<u>WATER/SEWER FUND</u>			
WATER	\$ 723,483.17	\$ 860,702.00	\$ (137,218.83)
SEWER	\$ 596,924.00	\$ 381,865.00	\$ 215,059.00
TOTAL W/S	\$ 1,320,407.17	\$ 1,242,567.00	\$ 77,840.17
OTHER-SPLOST	\$ 207,000.00	\$ -	\$ 207,000.00
W/S GRAND	\$ 1,527,407.17	\$ 1,242,567.00	\$ 284,840.17
<u>SANITATION</u>			
SANITATION	\$ 270,656.00	\$ 231,750.00	\$ 38,906.00
<u>GOLF</u>			
GOLF	\$ 298,228.00	\$ 442,178.00	\$ (143,950.00)
GRAND TOTALS	\$ 5,745,044.39	\$ 5,439,684.00	\$ 305,360.39