

CITY OF TALLAPOOSA

2019 BUDGET

FUND/DEPT	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>GENERAL FUND</u>			
GENERAL	\$ 2,310,945.51	\$ 290,531.01	\$ 2,020,414.50
JANITOR	\$ -	\$ 23,503.23	\$ (23,503.23)
LIBRARY	\$ 3,100.00	\$ 124,535.16	\$ (121,435.16)
MUSEUM	\$ -	\$ 53,644.23	\$ (53,644.23)
MA/CO	\$ 28,760.00	\$ 91,123.00	\$ (62,363.00)
CEMETERY	\$ 2,200.00	\$ 19,318.00	\$ (17,118.00)
SR CITIZEN	\$ 12,025.00	\$ 53,326.50	\$ (41,301.50)
FIRE	\$ -	\$ 212,780.00	\$ (212,780.00)
POLICE	\$ 118,100.06	\$ 924,360.37	\$ (806,260.31)
STREETS	\$ -	\$ 280,014.73	\$ (280,014.73)
PARKS/REC	\$ 52,820.00	\$ 245,661.30	\$ (192,841.30)
TOTAL GEN	\$ 2,527,950.57	\$ 2,318,797.54	\$ 209,153.03
<u>GAS FUND</u>			
GAS	\$ 1,458,700.00	\$ 1,432,038.07	\$ 26,661.93
<u>WATER/SEWER FUND</u>			
WATER	\$ 739,420.00	\$ 1,011,932.17	\$ (272,512.17)
SEWER	\$ 639,500.00	\$ 539,385.66	\$ 100,114.34
TOTAL W/S	\$ 1,378,920.00	\$ 1,551,317.83	\$ (172,397.83)
<u>SANITATION</u>			
SANITATION	\$ 326,000.00	\$ 282,900.00	\$ 43,100.00
<u>GOLF</u>			
GOLF	\$ 329,200.00	\$ 435,717.13	\$ (106,517.13)
GRAND TOTALS	\$ 6,020,770.57	\$ 6,020,770.57	\$ (0.00)

SPECIAL REVENUE FUNDS	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>URBAN DEVELOPMENT ACTION</u>			
URBAN DEVELOPMENT ACTION	\$ 519.31	\$ 519.31	\$ -
<u>MUSEUM</u>			
MUSEUM	\$ 7,459.00	\$ 7,459.00	\$ -
<u>TALLAPOOSA COMMUNITY PLANNING</u>			
TALLAPOOSA COMMUNITY PLANNING	\$ 0.60	\$ 0.60	\$ -
<u>HOTEL MOTEL TAX</u>			
HOTEL MOTEL TAX	\$ 23,832.00	\$ 23,832.00	\$ -
<u>DRUG FORFEITURE SPECIAL REVENUE FUND</u>			
DRUG FORFEITURE SPECIAL REVENUE FUND	\$ -	\$ -	\$ -
<u>SPLOST VI</u>			
SPLOST VI	\$ 286,559.00	\$ 286,559.00	\$ -
<u>T-SPLOST</u>			
T-SPLOST	\$ 288,000.00	\$ 288,000.00	\$ -