

CITY OF TALLAPOOSA

2020 BUDGET

FUND/DEPT	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>GENERAL FUND</u>			
GENERAL	\$ 2,422,130.00	\$ 348,476.00	\$ 2,073,654.00
JANITOR	\$ -	\$ 23,833.00	\$ (23,833.00)
LIBRARY	\$ 3,000.00	\$ 203,310.00	\$ (200,310.00)
MUSEUM	\$ -	\$ 58,246.00	\$ (58,246.00)
MA/CO	\$ 25,324.00	\$ 79,820.00	\$ (54,496.00)
CEMETERY	\$ 4,800.00	\$ 34,600.00	\$ (29,800.00)
SR CITIZEN	\$ 14,508.00	\$ 55,471.00	\$ (40,963.00)
FIRE	\$ -	\$ 227,425.00	\$ (227,425.00)
POLICE	\$ 160,000.00	\$ 1,010,740.00	\$ (850,740.00)
STREETS	\$ -	\$ 404,946.00	\$ (404,946.00)
PARKS/REC	\$ 44,400.00	\$ 203,226.00	\$ (158,826.00)
TOTAL GEN	\$ 2,674,162.00	\$ 2,650,090.00	\$ 24,072.00
<u>GAS FUND</u>			
GAS	\$ 1,452,659.00	\$ 1,450,101.00	\$ 2,558.00
<u>WATER/SEWER FUND</u>			
WATER	\$ 912,829.00	\$ 1,134,021.00	\$ (221,192.00)
SEWER	\$ 741,543.00	\$ 497,062.00	\$ 244,481.00
TOTAL W/S	\$ 1,654,372.00	\$ 1,631,083.00	\$ 23,289.00
<u>SANITATION</u>			
SANITATION	\$ 339,300.00	\$ 291,288.00	\$ 48,012.00
<u>GOLF</u>			
GOLF	\$ 336,750.00	\$ 434,681.00	\$ (97,931.00)
GRAND TOTALS	\$ 6,457,243.00	\$ 6,457,243.00	\$ -

SPECIAL REVENUE FUNDS	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>URBAN DEVELOPMENT ACTION</u>			
URBAN DEVELOPMENT ACTION	\$ 960.04	\$ -	\$ 960.04
<u>MUSEUM</u>			
MUSEUM	\$ 4,041.22	\$ 2,110.16	\$ 1,931.06
<u>TALLAPOOSA COMMUNITY PLANNING</u>			
TALLAPOOSA COMMUNITY PLANNING	\$ 0.72	\$ -	\$ 0.72
<u>HOTEL MOTEL TAX</u>			
HOTEL MOTEL TAX	\$ 19,970.88	\$ 7,926.86	\$ 12,044.02
<u>DRUG FORFEITURE SPECIAL REVENUE FUND</u>			
DRUG FORFEITURE SPECIAL REVENUE FUND	\$ 4,702.00	\$ 3,240.00	\$ 1,462.00
<u>SPLOST VI</u>			
SPLOST VI	\$ 418,833.23	\$ 268,820.71	\$ 150,012.52