

CITY OF TALLAPOOSA

2021 BUDGET

FUND/DEPT	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>GENERAL FUND</u>			
GENERAL	\$ 2,728,995.68	\$ 314,273.72	\$ 2,414,721.96
JANITOR	\$ -	\$ 24,333.00	\$ (24,333.00)
LIBRARY	\$ 4,490.54	\$ 161,950.53	\$ (157,459.99)
MUSEUM	\$ -	\$ 58,815.02	\$ (58,815.02)
MA/CO	\$ 3,459.00	\$ 70,710.00	\$ (67,251.00)
CEMETERY	\$ 30,850.00	\$ 14,235.55	\$ 16,614.45
SR CITIZEN	\$ 351.09	\$ 58,367.71	\$ (58,016.62)
FIRE	\$ -	\$ 251,002.63	\$ (251,002.63)
POLICE	\$ 143,192.65	\$ 1,011,550.72	\$ (868,358.07)
STREETS	\$ -	\$ 448,356.46	\$ (448,356.46)
PARKS/REC	\$ 12,136.50	\$ 181,768.32	\$ (169,631.82)
TOTAL GEN	\$ 2,923,475.46	\$ 2,595,363.66	\$ 328,111.80
<u>GAS FUND</u>			
GAS	\$ 1,296,009.77	\$ 1,042,668.85	\$ 253,340.92
<u>WATER/SEWER FUND</u>			
WATER	\$ 911,284.14	\$ 838,345.85	\$ 72,938.29
SEWER	\$ 631,889.73	\$ 426,054.21	\$ 205,835.52
TOTAL W/S	\$ 1,543,173.87	\$ 1,264,400.06	\$ 278,773.81
<u>SANITATION</u>			
SANITATION	\$ 328,337.68	\$ 318,549.90	\$ 9,787.78
<u>GOLF</u>			
GOLF	\$ 491,628.83	\$ 520,301.82	\$ (28,672.99)
GRAND TOTALS	\$ 6,582,625.61	\$ 5,741,284.29	\$ 841,341.32
SPECIAL REVENUE FUNDS	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>URBAN DEVELOPMENT ACTION</u>			
URBAN DEVELOPMENT ACTION	\$ 4,077.83	\$ -	\$ 4,077.83
<u>AMERICAN RESCUE PLAN (ARPA)</u>			
AMERICAN RESCUE PLAN (ARPA)	\$ 594,713.63	\$ -	\$ 594,713.63
<u>TALLAPOOSA COMMUNITY PLANNING</u>			
TALLAPOOSA COMMUNITY PLANNING	\$ 0.72	\$ -	\$ 0.72
<u>HOTEL MOTEL TAX</u>			
HOTEL MOTEL TAX	\$ 21,833.77	\$ 8,733.52	\$ 13,100.25
<u>DRUG FORFEITURE SPECIAL REVENUE FUND</u>			
DRUG FORFEITURE SPECIAL REVENUE FUND	\$ 2,620.00	\$ 3,500.00	\$ (880.00)
<u>SPLOST VI</u>			
SPLOST VI	\$ 62,936.58	\$ 138,854.93	\$ (75,918.35)
<u>SPLOST VII</u>			
SPLOST VII	\$ 202,013.68	\$ 16.00	\$ 201,997.68
<u>TSPLOST</u>			
TSPLOST	\$ 436,383.89	\$ 405,205.20	\$ 31,178.69