

# CITY OF TALLAPOOSA

## 2022 BUDGET

| FUND/DEPT                                          | BUDGETED<br>REVENUE    | BUDGETED<br>EXPENDITURE | NET<br>OPERATIONS    |
|----------------------------------------------------|------------------------|-------------------------|----------------------|
| <b><u>GENERAL FUND</u></b>                         |                        |                         |                      |
| GENERAL                                            | \$ 3,568,455.00        | \$ 445,925.50           | \$ 3,122,529.50      |
| JANITOR                                            | \$ -                   | \$ 16,356.00            | \$ (16,356.00)       |
| LIBRARY                                            | \$ 679.14              | \$ 146,010.00           | \$ (145,330.86)      |
| MUSEUM                                             | \$ -                   | \$ 67,036.00            | \$ (67,036.00)       |
| MA/CO                                              | \$ 32,751.00           | \$ 97,716.00            | \$ (64,965.00)       |
| CEMETERY                                           | \$ 15,150.00           | \$ 18,373.00            | \$ (3,223.00)        |
| SR CITIZEN                                         | \$ 9,371.00            | \$ 62,640.00            | \$ (53,269.00)       |
| FIRE                                               | \$ -                   | \$ 255,424.00           | \$ (255,424.00)      |
| POLICE                                             | \$ 173,005.05          | \$ 1,538,956.50         | \$ (1,365,951.45)    |
| STREETS                                            | \$ 1,000.00            | \$ 812,841.44           | \$ (811,841.44)      |
| PARKS/REC                                          | \$ 34,841.00           | \$ 281,931.70           | \$ (247,090.70)      |
| <b>TOTAL GEN</b>                                   | <b>\$ 3,835,252.19</b> | <b>\$ 3,743,210.14</b>  | <b>\$ 92,042.05</b>  |
| <b><u>GAS FUND</u></b>                             |                        |                         |                      |
| GAS                                                | \$ 1,615,120.00        | \$ 1,343,288.00         | \$ 271,832.00        |
| <b><u>WATER/SEWER FUND</u></b>                     |                        |                         |                      |
| WATER                                              | \$ 1,051,793.22        | \$ 1,024,584.00         | \$ 27,209.22         |
| SEWER                                              | \$ 708,768.00          | \$ 460,098.00           | \$ 248,670.00        |
| <b>TOTAL W/S</b>                                   | <b>\$ 1,760,561.22</b> | <b>\$ 1,484,682.00</b>  | <b>\$ 275,879.22</b> |
| <b><u>SANITATION</u></b>                           |                        |                         |                      |
| SANITATION                                         | \$ 364,590.00          | \$ 316,908.00           | \$ 47,682.00         |
| <b><u>GOLF</u></b>                                 |                        |                         |                      |
| GOLF                                               | \$ 503,208.00          | \$ 782,289.00           | \$ (279,081.00)      |
| <b>GRAND TOTALS</b>                                | <b>\$ 8,078,731.41</b> | <b>\$ 7,670,377.14</b>  | <b>\$ 408,354.27</b> |
| <b><u>SPECIAL REVENUE FUNDS</u></b>                |                        |                         |                      |
| <b><u>URBAN DEVELOPMENT ACTION</u></b>             |                        |                         |                      |
| URBAN DEVELOPMENT ACTION                           | \$ 1,168.99            | \$ -                    | \$ 1,168.99          |
| <b><u>AMERICAN RESCUE PLAN (ARPA)</u></b>          |                        |                         |                      |
| AMERICAN RESCUE PLAN (ARPA)                        | \$ 1,204,588.40        | \$ 330,081.50           | \$ 874,506.90        |
| <b><u>TALLAPOOSA COMMUNITY PLANNING</u></b>        |                        |                         |                      |
| TALLAPOOSA COMMUNITY PLANNING                      | \$ 0.72                | \$ -                    | \$ 0.72              |
| <b><u>HOTEL MOTEL TAX</u></b>                      |                        |                         |                      |
| HOTEL MOTEL TAX                                    | \$ 29,110.69           | \$ 11,644.36            | \$ 17,466.33         |
| <b><u>DRUG FORFEITURE SPECIAL REVENUE FUND</u></b> |                        |                         |                      |
| DRUG FORFEITURE SPECIAL REVENUE FUND               | \$ 1,200.00            | \$ 1,700.00             | \$ (500.00)          |
| <b><u>SPLOST VI</u></b>                            |                        |                         |                      |
| SPLOST VI                                          | \$ -                   | \$ 374,891.60           | \$ (374,891.60)      |
| <b><u>SPLOST VII</u></b>                           |                        |                         |                      |
| SPLOST VII                                         | \$ 551,280.18          | \$ 96.00                | \$ 551,184.18        |
| <b><u>TSPLOST</u></b>                              |                        |                         |                      |
| TSPLOST                                            | \$ 364,120.12          | \$ 261,623.70           | \$ 102,496.42        |