

CITY OF TALLAPOOSA

2023 BUDGET

FUND/DEPT	BUDGETED REVENUE	BUDGETED EXPENDITURE	NET OPERATIONS
<u>GENERAL FUND</u>			
GENERAL	\$ 3,414,970.46	\$ 622,337.95	\$ 2,792,632.51
JANITOR	\$ -	\$ 20,365.40	\$ (20,365.40)
LIBRARY	\$ 3,646.11	\$ 173,248.36	\$ (169,602.25)
MUSEUM	\$ -	\$ 81,032.60	\$ (81,032.60)
MA/CO	\$ 49,925.00	\$ 70,869.83	\$ (20,944.83)
CEMETERY	\$ 4,650.00	\$ 11,402.52	\$ (6,752.52)
SR CITIZEN	\$ 30,722.95	\$ 76,365.73	\$ (45,642.78)
FIRE	\$ -	\$ 266,068.06	\$ (266,068.06)
POLICE	\$ 242,909.05	\$ 1,347,536.63	\$ (1,104,627.58)
STREETS	\$ (69,908.21)	\$ 532,101.20	\$ (602,009.41)
PARKS/REC	\$ 65,148.25	\$ 385,617.21	\$ (320,468.96)
TOTAL GEN	\$ 3,742,063.61	\$ 3,586,945.49	\$ 155,118.12
<u>GAS FUND</u>			
GAS	\$ 1,551,835.39	\$ 1,515,709.08	\$ 36,126.31
<u>WATER/SEWER FUND</u>			
WATER	\$ 1,238,726.90	\$ 1,332,383.13	\$ (93,656.23)
SEWER	\$ 688,630.26	\$ 645,052.18	\$ 43,578.08
TOTAL W/S	\$ 1,927,357.16	\$ 1,977,435.31	\$ (50,078.15)
<u>SANITATION</u>			
SANITATION	\$ 384,525.72	\$ 339,711.34	\$ 44,814.38
<u>GOLF</u>			
GOLF	\$ 649,784.60	\$ 806,377.19	\$ (156,592.59)
GRAND TOTALS	\$ 8,255,566.48	\$ 8,226,178.41	\$ 29,388.07
<u>SPECIAL REVENUE FUNDS</u>			
<u>URBAN DEVELOPMENT ACTION</u>			
URBAN DEVELOPMENT ACTION	\$ 1,270.38	\$ -	\$ 1,270.38
<u>TALLAPOOSA MUSEUM</u>			
MUSEUM	\$ 7,171.14	\$ 2,224.38	\$ 4,946.76
<u>AMERICAN RESCUE PLAN (ARPA)</u>			
AMERICAN RESCUE PLAN (ARPA)	\$ 874,540.03	\$ 18,775.71	\$ 855,764.32
<u>TALLAPOOSA COMMUNITY PLANNING</u>			
TALLAPOOSA COMMUNITY PLANNING	\$ 5.11	\$ -	\$ 5.11
<u>HOTEL MOTEL TAX</u>			
HOTEL MOTEL TAX	\$ 20,221.60	\$ 20,221.60	\$ -
<u>DRUG FORFEITURE SPECIAL REVENUE FUND</u>			
DRUG FORFEITURE SPECIAL REVENUE FUND	\$ 1,100.00	\$ 1,100.00	\$ -
<u>SPLOST VI</u>			
SPLOST VI	\$ 1,975.16	\$ 165,669.44	\$ (163,694.28)
<u>SPLOST VII</u>			
SPLOST VII	\$ 573,417.02	\$ 201,104.46	\$ 372,312.56
<u>TSPLOST</u>			
TSPLOST	\$ 520,058.35	\$ 534,251.74	\$ (14,193.39)