Town of Roopville, Georgia
2021 Amended Budget

	Original Budget	Amendments	Final Budget	General Fund Budget Final	Water Fund Budget Final	SPLOST Fund Budget Final
15000 · General Administrative						
51-1100 · Salaries & Wages	$ 15,500	$ 2,600	$ 18,100	$ 10,100	$ 8,000	$ -
52-2200 · Repairs and Maintenance	17,000	13,000	30,000	30,000	-	-
53-1230 · Electricity	14,500	2,400	16,900	13,900	3,000	-
52-2110 · Garbage Pickup	6,000	-	6,000	6,000	-	-
53-1702 · Christmas Décor	100	-	100	100	-	-
52-3100 · Insurance	7,748	3,252	11,000	11,000	-	-
53-1100 · Office Supplies	1,500	2,500	4,000	4,000	-	-
53-1101 · Flowers	500	-	500	500	-	-
53-1701 · Historical Society	4,000	-	4,000	4,000	-	-
52-1200 · Accounting & Legal	7,000	8,500	15,500	15,500	-	-
53-1700 · Other Supplies	1,000	-	1,000	1,000	-	-
53-1102 · Flags	750	-	750	750	-	-
52-3800 · Licenses	1,500	-	1,500	1,500	-	-
52-3500 · Travel	2,500	-	2,500	2,500	-	-
54-1000 · Capital Outlays	25,200	(4,200)	21,000	-	-	21,000
52-2200 · Repairs and Maintenance	3,000	(1,500)	1,500	-	1,500	-
53-1510 · Water Purchases	7,500	(6,500)	1,000	-	1,000	-
53-1211 · Well Lease Agreements	432	68	500	-	500	-
61-1000 · Interfund Tranfers Out	-	3,500	3,500	3,500	-	-
TOTAL EXPENDITURES	**115,730**	**23,620**	**139,350**	**104,350**	**14,000**	**21,000**
34-4210 · Water Charges	8,500	2,000	10,500	-	10,500	-
31-3100 · State Local Option Sales Tax	35,000	13,700	48,700	48,700	-	-
31-6200 · Insurance Premiums Tax	20,000	-	20,000	20,000	-	-
34-9100 · Cemetary Lots	1,000	-	1,000	1,000	-	-
38-9000 · Miscellaneous Income	100	-	100	100	-	-
36-1000 · Interest Income	150	-	150	150	-	-
31-4200 · Excise Tax - Beer and Wine	15,000	-	15,000	15,000	-	-
31-1314 · TAVT Taxes	5,000	-	5,000	5,000	-	-
31-4500 · Excise Tax - Energy	14,400	-	14,400	14,400	-	-
34-4300 · Water Deposits	200	(200)	-	-	-	-
39-1000 · Interfund Transfers In	-	3,500	3,500	-	3,500	-
33-7100 · SPLOST Revenue	21,000	-	21,000	-	-	21,000
TOTAL INCOME	**120,350**	**19,000**	**139,350**	**104,350**	**14,000**	**21,000**
SURPLUS (DEFICEIT)	**$ 4,620**	**$ (4,620)**	**$ -**	**$ -**	**$ -**	**$ -**