City of Berkeley Lake

2011 Budget
Adopted 1/3/2011

		2011 Budget
Operating		
Revenue		
	Debt Service	199,214
	General	766,974
	Subtotal Revenue	966,188
Expense		
	Culture & Recreation	11,128
	Debt Service Expense	199,214
	General Government	265,851
	Housing & Development	7,983
	Judicial	2,400
	Other Costs	26,500
	Public Safety	76,512
	Public Works	56,911
	Addition to Reserve	158,829
	Subtotal Expenses	805,328
Gross Operating Income		160,860
Capital Expense		354,500
Operating Income		**(193,640)**
SPLOST		
Revenue		276,500
Expense	Capital Outlays (Adm)	0
	Culture & Recreation	0
	Public Works	82,860
	Additions to Reserve	0
	Subtotal Expenses	82,860
SPLOST Income		**193,640**
Net Income		**0**

City of Berkeley Lake

2011 Budget Amendment 1

Approved 2/17/2011

		2011 Budget	Amendment 1	Proposed 2011 Budget
Operating				
Revenue				
	Debt Service	199,214	12,000	211,214
	General	766,974	30,000	796,974
	Subtotal Revenue	966,188	42,000	1,008,188
Expense				
	Culture & Recreation	11,128	0	11,128
	Debt Service Expense	199,214	12,000	211,214
	General Government	265,851	25,000	290,851
	Housing & Development	7,983	0	7,983
	Judicial	2,400	0	2,400
	Other Costs	26,500	0	26,500
	Public Safety	76,512	0	76,512
	Public Works	56,911	0	56,911
	Addition to Reserve	158,829	(48,429)	110,400
	Subtotal Expenses	805,328	(11,429)	793,899
Gross Operating Income		160,860	53,429	214,289
Capital Expense		354,500	0	354,500
Operating Income		**(193,640)**	**53,429**	**(140,211)**
SPLOST				
Revenue		276,500	201,000	477,500
Expense	Capital Outlays (Adm)	0	0	0
	Culture & Recreation	0	0	0
	Public Works	82,860	254,429	337,289
	Additions to Reserve	0	0	0
	Subtotal Expenses	82,860	254,429	337,289
SPLOST Income		**193,640**	**(53,429)**	**140,211**
Net Income		**0**	**0**	**0**