City of Berkeley Lake

2012 Budget
Approved 1/19/2012

		2012 Budget
		O-141-11
Operating		
Revenue		
	Debt Service	364,704
	General	4,696,483
	Subtotal Revenue	5,061,187
Expense		
	Culture & Recreation	11,501
	Debt Service Expense	361,704
	General Government	315,799
	Housing & Development	7,983
	Judicial	2,700
	Other Costs	26,500
	Public Safety	77,473
	Public Works	66,636
	Addition to Reserve	0
	Subtotal Expenses	870,296
Gross Operating Income		4,190,891
Capital Expense		4,300,380
Operating Income		**(109,489)**
SPLOST		
Revenue		296,672
Expense	Capital Outlays (Adm)	0
	Culture & Recreation	0
	Public Works	187,183
	Additions to Reserve	0
	Subtotal Expenses	187,183
SPLOST Income		**109,489**
Net Income		**0**