City of Berkeley Lake

2012 Budget Amendment 4
Adopted May 16, 2013

		2012-4 Budget
Operating		
Revenue		
	Debt Service	1,833,504
	General	4,354,906
	Subtotal Revenue	6,188,410
Expense		
	Culture & Recreation	10,835
	Debt Service Expense	379,509
	General Government	314,235
	Housing & Development	14,250
	Judicial	195
	Other Costs	1,442
	Public Safety	76,948
	Public Works	45,335
	Addition to Reserve	1,607,044
	Subtotal Expenses	2,449,793
Gross Operating Income		3,738,617
Capital Expense		3,867,290
Operating Income		(128,673)
SPLOST		
Revenue		299,650
Expense	Public Works	74,100
	Additions to Reserve	96,877
	Subtotal Expenses	170,977
SPLOST Income		128,673
Net Income		0