City of Berkeley Lake

2013 Budget Amendment 2
Adopted March 20, 2014

		2013-2 Budget
Operating		
Revenue		
	Debt Service	4,382,715
	General	1,312,790
	Subtotal Revenue	5,695,505
Expense		
	Culture & Recreation	10,950
	Debt Service Expense	4,382,515
	General Government	287,545
	Housing & Development	30,190
	Judicial	0
	Other Costs	1,126
	Public Safety	76,970
	Public Works	69,820
	Addition to Reserve	350,401
	Subtotal Expenses	5,209,517
Gross Operating Income		485,988
Capital Expense		603,000
Operating Income		(117,012)
SPLOST		
Revenue		291,250
Expense	Public Works	8,300
	Additions to Reserve	165,938
	Subtotal Expenses	174,238
SPLOST Income		117,012
Net Income		0