City of Berkeley Lake

2014 Budget Amendment #1
Adopted 12/11/2014

		2014 Budget	Proposed Amend 1	2014-1 Proposed Budget
Operating				
Revenue				
	Debt Service	178,102	0	178,102
	General	634,125	712,368	1,346,493
	Subtotal Revenue	812,227	712,368	1,524,595
Expense				
	Culture & Recreation	16,201	714	16,915
	Debt Service Expense	178,102	593,355	771,457
	General Government	358,732	(39,729)	319,003
	Housing & Development	25,466	10,298	35,764
	Judicial	1,200	198	1,398
	Other Costs	38,500	(17,320)	21,180
	Public Safety	79,450	(2,000)	77,450
	Public Works	86,077	(9,164)	76,913
	Addition to Reserve	80,319	162,689	243,008
	Subtotal Expenses	864,047	699,041	1,563,088
Gross Operating Income		(51,820)	13,327	(38,493)
Capital Expense		18,000	10,904	28,904
Operating Income		(69,820)	2,423	(67,397)
SPLOST				
Revenue		283,200	310,449	593,649
Expense	Public Works	213,380	264,620	478,000
	Additions to Reserve	0	48,252	48,252
	Subtotal Expenses	213,380	312,872	526,252
SPLOST Income		69,820	(2,423)	67,397
Net Income		0	0	0