City of Berkeley Lake

Budget Amendments
2014-2 and 2015-1
Adopted April 16, 2015

		2014-1 Budget	2014-2 Amend	2014-2 Budget	2015 Budget	2015 Amend	2015-1 Budget
			O-180-15			O-181-15	
Operating							
Revenue							
	Debt Service	178,102	0	178,102	190,006	0	190,006
	General	1,346,493	6,088	1,352,581	729,631	419,500	1,149,131
	Subtotal Revenue	1,524,595	6,088	1,530,683	919,637	419,500	1,339,137
Expense							
	Culture & Recreation	16,915	(966)	15,949	17,130	0	17,130
	Debt Service Expense	771,457	(501)	770,956	190,006	419,500	609,506
	General Government	319,003	(17,078)	301,925	386,868	0	386,868
	Housing & Development	35,764	3,080	38,844	35,963	0	35,963
	Judicial	1,398	(600)	798	1,700	0	1,700
	Other Costs	21,180	(20,000)	1,180	38,500	0	38,500
	Public Safety	77,450	564	78,014	61,598	0	61,598
	Public Works	76,913	(10,661)	66,252	121,995	0	121,995
	Addition to Reserve	243,008	52,415	295,423	54,747	0	54,747
	Subtotal Expenses	1,563,088	6,253	1,569,341	908,507	419,500	1,328,007
Gross Operating Income		(38,493)	(165)	(38,658)	11,130	0	11,130
Capital Expense		28,904	(1,242)	27,662	51,000	0	51,000
Operating Income		(67,397)	1,077	(66,320)	(39,870)	0	(39,870)
SPLOST							
Revenue		593,649	(295,825)	297,824	529,360	385,097	914,457
Expense	Public Works	478,000	(385,097)	92,903	489,490	385,097	874,587
	Additions to Reserve	48,252	90,349	138,601	0	0	0
	Subtotal Expenses	526,252	(294,748)	231,504	489,490	385,097	874,587
SPLOST Income		67,397	(1,077)	66,320	39,870	0	39,870
Net Income		0	0	0	0	0	0