City of Berkeley Lake

Budget Amendment 2015-2
Adopted 4/21/2016

		2015 Budget	2015-1 Amend	2015-1 Budget	2015-2 Amend	2015-2 Budget
						O-194-16
Operating						
Revenue						
	Debt Service	190,006	0	190,006	0	190,006
	General	729,631	419,500	1,149,131	57,446	1,206,577
	Subtotal Revenue	919,637	419,500	1,339,137	57,446	1,396,583
Expense						
	Culture & Recreation	17,130	0	17,130	(5,846)	11,284
	Debt Service Expense	190,006	419,500	609,506	(12,003)	597,503
	General Government	386,868	0	386,868	(72,632)	314,236
	Housing & Development	35,963	0	35,963	16,210	52,173
	Judicial	1,700	0	1,700	5,307	7,007
	Other Costs	38,500	0	38,500	(37,279)	1,221
	Public Safety	61,598	0	61,598	768	62,366
	Public Works	121,995	0	121,995	(10,584)	111,411
	Addition to Reserve	54,747	0	54,747	188,271	243,018
	Subtotal Expenses	908,507	419,500	1,328,007	72,210	1,400,217
Gross Operating Income		11,130	0	11,130	(14,764)	(3,634)
Capital Expense		51,000	0	51,000	(12,472)	38,528
Operating Income		(39,870)	0	(39,870)	(2,292)	(42,162)
SPLOST						
Revenue		529,360	385,097	914,457	(204,166)	710,291
Expense	Public Works	489,490	385,097	874,587	(206,459)	668,128
	Additions to Reserve	0	0	0	0	0
	Subtotal Expenses	489,490	385,097	874,587	(206,459)	668,128
SPLOST Income		39,870	0	39,870	2,292	42,162
Net Income		0	0	0	0	0