City of Berkeley Lake

Budget Amendment 2016-1
Adopted 4/21/2016

		2016 Budget	2016-1 Amend	Proposed 2016-1 Budget
Operating				
Revenue				
	Debt Service	-	-	-
	General	852,791	31,987	884,778
	Subtotal Revenue	852,791	31,987	884,778
Expense				
	Culture & Recreation	20,405	-	20,405
	Debt Service Expense	-	-	-
	General Government	398,676	39,947	438,623
	Housing & Development	47,880	-	47,880
	Judicial	6,700	-	6,700
	Other Costs	51,500	(46,301)	5,199
	Public Safety	60,965	6,354	67,319
	Public Works	151,208	-	151,208
	Addition to Reserve	121,457	28,140	149,597
	Subtotal Expenses	858,791	28,140	886,931
Gross Operating Income		(6,000)	3,847	(2,153)
Capital Expense		4,000	4,000	8,000
Operating Income		(10,000)	(153)	(10,153)
SPLOST				
Revenue		500,480	-	500,480
Expense	Public Works	490,480	(153)	490,327
	Additions to Reserve	-	-	-
	Subtotal Expenses	490,480	(153)	490,327
SPLOST Income		10,000	153	10,153
Net Income		-	-	-