City of Berkeley Lake 2016 Budget Amendment - Adopted 11/17/2016

| Type | Fund | UCOA Account | | 2016-1 Budget | Transfers | 2016-2 Budget |
|---|---|---|---|---|---|---|
| Revenue | General | 100.31 | Taxes | 768,670 | 0 | 768,670 |
| Revenue | General | 100.32 | Licenses and Permits | 94,324 | -1,000 | 93,324 |
| Revenue | General | 100.33 | Intergov Revenues | 0 | 15,244 | 15,244 |
| Revenue | General | 100.34 | Charges for Services | 0 | 1,000 | 1,000 |
| Revenue | General | 100.36 | Investment Income | 2,000 | 0 | 2,000 |
| Revenue | General | 100.38 | Miscellaneous Revenue | 15,784 | -15,244 | 540 |
| Revenue | General | | Prior Year's Reserves | 4,000 | 0 | 4,000 |
| | | | | **884,778** | **0** | **884,778** |
| Revenue | SPLOST | 320.31 | Taxes | 295,332 | 0 | 295,332 |
| Revenue | SPLOST | 320.36 | Investment Income | 480 | 0 | 480 |
| Revenue | SPLOST | | Prior Year's Reserves | 204,668 | 0 | 204,668 |
| | | | | **500,480** | **0** | **500,480** |
| | | | **Total Income** | **1,385,258** | **0** | **1,385,258** |
| Expense | General | 100.1000 | General Government | 438,623 | -78,774 | 359,849 |
| Expense | General | | Other Costs | 5,199 | -5,199 | 0 |
| Expense | General | 100.2000 | Judicial | 6,700 | 0 | 6,700 |
| Expense | General | 100.3000 | Public Safety | 67,319 | 14,180 | 81,499 |
| Expense | General | 100.4000 | Public Works | 151,208 | -14,180 | 137,028 |
| Expense | General | 100.6000 | Culture & Recreation | 20,405 | 0 | 20,405 |
| Expense | General | 100.7000 | Housing & Development | 47,880 | 91,973 | 139,853 |
| Expense | General | | Capital Outlays | 8,000 | -8,000 | 0 |
| Reserve | General | | Additions to Reserve | 149,597 | 0 | 149,597 |
| | | | | **894,931** | **0** | **894,931** |
| Expense | SPLOST | 320.4000 | Public Works | **490,327** | **0** | **490,327** |
| | | | **Total Expense** | **1,385,258** | **0** | **1,385,258** |
| | | | Net Income | **0** | **0** | **0** |