

**FY2013 Budget Amendatory
Town of Lady Lake**

	FY2013 Adopted Budget	Approved Changes	FY2013 Budget as of 9/30/13	
General Fund (001)				
Sources:				
Unrestricted Fund Balance		662,084	662,084	Use Excess Reserve
Donations		743	743	Donations for Parks, Library, Tree Beautification
CDBG Grant		93,500	93,500	Award CDBG Grant Drainage Project
FDOT Safe Route to School		44,318	44,318	Award FDOT Grant Sidewalk Construction
Restricted Fund Balance		3,990	3,990	For Early Learning Coalition Donation
Sale of Surplus		7,920	7,920	Fire Arms Trade In
Other Revenue		11,318	11,318	
Adopted Budget	8,945,393		8,945,393	
Total Sources	8,945,393	823,873	9,769,266	
Uses:				
Town Commission	47,866		47,866	
Town Manager	199,685		199,685	
Town Clerk	102,925		102,925	
Town Clerk-Elections	5,000		5,000	
Finance	358,031		358,031	
Information Tech.	147,560	109,463	257,023	Replace Servers & Storage H/W from Reserves
Human Resources/Risk	138,675	(2,862)	135,813	Reallocate Employee Incentive Award
Legal Services	120,000		120,000	
Growth Management	263,550	(10,000)	253,550	Move to Building Inspections
Building Department	166,884	14,600	181,484	Increase Buidling Inspections
Code Enforcement	55,105		55,105	
Police Department	3,180,281	226,240	3,406,521	4 Police Vehicles from Reserves, Firearms Upgrade, County Dispatch Equip, Traffic Counter
Police Dept - Villages	136,413		136,413	
Library	772,776	3,341	776,117	New Fire/Sprinkler/Security Card Access System, Donations
Community Building	11,200		11,200	
Parks & Recreation	483,874	38,167	522,041	Move 10k Hist Society to OGS, FDOT Sidewalk Construction, Donations
Public Works - Admin	222,941		222,941	
OGS - Facilities Maint.	122,009		122,009	
OGS - Motor Pool	119,468		119,468	
Public Works - Streets	1,188,063	301,679	1,489,742	Paving from Reserves (200k), CDBG Drainage
OGS - Non-Departmental	387,203	143,245	530,448	Purchase Land (225k) from Reserves, Use of Contingency, Historical Society, Early Learning
Villages Fire Protection	715,884		715,884	
Total Uses	8,945,393	823,873	9,769,266	
Special Revenue Fund (101)				
Sources:				
Adopted Budget	1,136,175	-	1,136,175	
Uses:				
Transfers	1,136,175	-	1,136,175	
Utility Fund (401)				
Sources:				
Impact Fees		151,719	151,719	
Adopted Budget	2,853,551		2,853,551	
Total Sources	2,853,551	151,719	3,005,270	
Uses:				
Water	1,004,693	91,219	1,095,912	Reclaimed Water Interconnection VCCDD from Utility Impact Fees
Solid Waste	354,741	-	354,741	
Waste Water	1,494,117	60,500	1,554,617	Biosolid Dewatering Unit from Sewer Impact Fees
Total Uses	2,853,551	151,719	3,005,270	