



**FISCAL YEAR 2011
BUDGET AMENDMENT**

**PENDING TOWN COMMISSION APPROVAL
AT THE 9/21/11
SPECIAL COMMISSION MEETING**

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
GENERAL FUND						
AD VALOREM						
001-0000-311.10-00	CURRENT AD VALOREM TAX	2,716,421-	2,567,069-	2,606,188-	39,119-	2606188-
001-0000-311.20-00	DELINQUENT AD VALOREM TAX	1,270-	1,000-	5,202-	4,202-	5202-
*		<u>2,717,691-</u>	<u>2,568,069-</u>	<u>2,611,390-</u>	<u>43,321-</u>	<u>2611390-</u>
SALES, USE & FUEL TAXES						
001-0000-312.30-00	COUNTY NINTH CENT FUEL TX	17,737-	17,000-	15,011-	0	17000-
001-0000-312.41-00	LOCAL OPTION FUEL TAX	138,912-	130,000-	120,617-	11,000-	141000-
001-0000-312.52-00	CASUALTY INS. PREMIUM TX	89,527-	100,000-	88,123-	11,878	88122-
*		<u>246,176-</u>	<u>247,000-</u>	<u>223,751-</u>	<u>878</u>	<u>246122-</u>
UTILITY SERVICE TAX						
001-0000-314.10-00	ELEC-PROGRESS ENERGY	730,894-	700,000-	533,803-	45,000	655000-
001-0000-314.11-00	ELECTRIC SECO	204,676-	190,000-	163,293-	10,000-	200000-
001-0000-314.30-00	WTR - VCCDD	98,258-	95,000-	99,108-	10,000-	105000-
001-0000-314.31-00	WATER- WATER OAK	9,014-	8,800-	8,729-	500-	9300-
001-0000-314.32-00	WATER - LADY LAKE	52,690-	56,000-	50,128-	3,000-	59000-
001-0000-314.40-00	GAS - UTILITY TAX	12,126-	10,000-	20,251-	12,000-	22000-
*		<u>1,107,658-</u>	<u>1,059,800-</u>	<u>875,312-</u>	<u>9,500</u>	<u>1050300-</u>
COMMUNICATION SVCS TAX						
001-0000-315.10-00	TELEPHONE, CABLE, COMMUNI	823,485-	830,000-	721,078-	23,000-	853000-
*		<u>823,485-</u>	<u>830,000-</u>	<u>721,078-</u>	<u>23,000-</u>	<u>853000-</u>
LOCAL GENERAL						
001-0000-316.10-00	BUSINESS TAX RECEIPTS	56,732-	53,000-	56,290-	3,290-	56290-
001-0000-316.11-00	BUSINESS TAX REC-PENALTY	730-	600-	795-	195-	795-
*		<u>57,462-</u>	<u>53,600-</u>	<u>57,085-</u>	<u>3,485-</u>	<u>57085-</u>
BUILDING PERMITS						
001-0000-322.10-00	BUILDING PERMITS	184,499-	180,000-	152,734-	27,000	153000-

TOWN OF LADY LAKE
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001-0000-322.11-00	RE-INSPECTION FEES	1,550-	1,500-	1,750-	250-	1750-
*	FRANCHISE FEES	186,049-	181,500-	154,484-	26,750	154750-
001-0000-323.10-00	ELECTRICITY-PROGRESS ENER	963,054-	925,000-	701,048-	65,000	860000-
001-0000-323.11-00	ELECTRICITY-SECO	301,831-	290,000-	238,808-	0	290000-
001-0000-323.40-00	GAS	27,315-	26,000-	23,884-	0	26000-
001-0000-323.70-00	SOLID WASTE	157,485-	161,000-	135,341-	0	161000-
*	IMPACT FEES	1,449,685-	1,402,000-	1,099,081-	65,000	1337000-
001-0000-324.61-10	LIBRARY IMPACT FEES	391-	0	1,955-	1,955-	1955-
001-0000-324.61-20	PARKS & REC. IMPACT. FEE	2,332-	0	11,660-	0	0
001-0000-324.71-10	SUPPLEMENTAL ED. IMPACT	3,000-	0	0	0	0
*	SPECIAL ASSESSMENTS	5,723-	0	13,615-	1,955-	1955-
001-0000-325.16-00	SKYLINE HILLS	319-	1,200-	1,200-	0	1200-
001-0000-325.22-00	VILLAGES FIRE ASSESSMENTS	674,793-	656,370-	672,890-	16,520-	672890-
*	OTHER LIC, PERMITS, FEES	675,112-	657,570-	674,090-	16,520-	674090-
001-0000-329.05-00	BLDG PLAN REVIEW FEES	19,538-	14,000-	26,156-	12,156-	26156-
001-0000-329.06-00	FIRE INSP/REV/PLAN FEE	17,434-	9,000-	20,121-	11,121-	20121-
001-0000-329.12-00	BLDG. PERMIT ADMIN FEE	5,940-	3,000-	1,820-	1,180	1820-
001-0000-329.15-00	TREE PERMIT FEES	375-	0	625-	625-	625-
001-0000-329.20-00	SIGN PERMIT FEES	8,489-	2,000-	7,147-	5,147-	7147-
001-0000-329.30-00	SITE PLAN REVIEW FEES	10,950-	16,000-	150-	15,850	150-
001-0000-329.35-00	SUBDIVISION FEES	17,385-	8,000-	14,340-	6,340-	14340-
001-0000-329.45-00	ZONING FEES	21,682-	7,500-	26,100-	18,600-	26100-

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001-0000-329.55-00	SOLICITATION PERMITS	90-	0	50-	30-	30-
001-0000-329.65-00	COMPR PLAN AMENDMENT FEES	3,400-	6,000-	4,600-	1,400	4600-
001-0000-329.70-00	ANNEXATION FEES	2,800-	2,800-	4,100-	1,300-	4100-
001-0000-329.90-00	DOG LICENSES	788-	800-	332-	468	332-
* FEDERAL GRANTS		<u>108,871-</u>	<u>69,100-</u>	<u>105,541-</u>	<u>36,421-</u>	<u>105521-</u>
001-0000-331.21-00	LLEBG GRANT	12,676-	0	0	8,000-	8000-
001-0000-331.23-00	BUREAU OF JUSTICE ASST GR	1,638-	0	0	0	0
001-0000-331.49-10	SAFE ROUTES TO SCHOOL	0	89,217-	0	23,198-	112415-
001-0000-331.70-00	P & R FORESTRY GRANT	0	18,770-	18,770-	0	18770-
001-0000-331.90-00	CDBG PASS THRU FM COUNTY	73,397-	73,100-	0	0	73100-
001-0000-331.91-00	CDBG-R GRANT	24,538-	0	0	0	0
* STATE SHARED REVENUE		<u>112,249-</u>	<u>181,087-</u>	<u>18,770-</u>	<u>31,198-</u>	<u>212285-</u>
001-0000-335.12-00	REVENUE SHARING-CIG TAX	237,653-	235,000-	220,583-	5,843-	240843-
001-0000-335.13-00	REVENUE SHARING -FUEL TAX	97,205-	95,800-	89,272-	1,406-	97206-
001-0000-335.14-00	MOBILE HOME LICENSES	36,682-	35,000-	35,272-	0	35000-
001-0000-335.15-00	ALCOHOL BEVERAGE LICENSES	9,558-	9,500-	9,631-	131-	9631-
001-0000-335.18-00	LOC GOV-HALF CENT SALE TA	589,961-	585,000-	545,054-	60,000-	645000-
001-0000-335.20-00	PUBLIC SAFETY	0	0	100-	100-	100-
001-0000-335.49-00	OTHER TRANSPORTATION	40,967-	39,463-	35,311-	2,104-	41567-
* GRANTS OTHER LOCAL UNITS		<u>1,012,026-</u>	<u>999,763-</u>	<u>935,223-</u>	<u>69,584-</u>	<u>1069347-</u>
001-0000-337.20-00	LAKE CTY POLICE EQUIPMENT	5,297-	9,302-	58,633-	49,331-	58633-
001-0000-337.40-00	LAKE CTY TRANSPORTATION	531-	0	0	0	0

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001-0000-337.70-00	LAKE CTY LIBRARY GRANT	141,839-	126,965-	126,868-	97	126868-
*		<u>147,667-</u>	<u>136,267-</u>	<u>185,501-</u>	<u>49,234-</u>	<u>185501-</u>
	SHRD REV-OTHER LOCAL UNIT					
001-0000-338.20-00	COUNTY-BUSINESS. TAX REC	14,547-	14,500-	14,950-	450-	14950-
001-0000-338.70-00	CNTY LIBRARY IMPACT FEES	0	0	810,000-	900,000-	900000-
*		<u>14,547-</u>	<u>14,500-</u>	<u>824,950-</u>	<u>900,450-</u>	<u>914950-</u>
	PUBLIC SAFETY					
001-0000-342.10-00	VILLAGES POLICE SVCS CONT	100,000-	100,000-	100,000-	0	100000-
001-0000-342.11-00	POLICE SVC-PRIVATE DETAIL	31,641-	37,000-	16,710-	14,000	23000-
001-0000-342.12-00	ANIMAL PICK UP FEES	60-	0	0	0	0
001-0000-342.13-00	POLICE FALSE ALARM FEE	1,200-	300-	4,400-	4,050-	4350-
001-0000-342.70-00	FORECLOSED PROP. REG FEE	8,400-	1,500-	11,550-	9,750-	11250-
001-0000-342.90-00	OTHER PUBLIC SAFETY CHGS	5,373-	5,000-	5,088-	0	5000-
*		<u>146,674-</u>	<u>143,800-</u>	<u>137,748-</u>	<u>200</u>	<u>142600-</u>
	ROADS AND STREETS					
001-0000-344.90-00	OTHER RD & ST. REVENUE	13,466-	15,000-	13,362-	0	15000-
*		<u>13,466-</u>	<u>15,000-</u>	<u>13,362-</u>	<u>0</u>	<u>15000-</u>
	CULTURE/RECREATION					
001-0000-347.10-00	LIBRARY FEES-OCC	3,730-	0	3,433-	3,213-	3213-
001-0000-347.11-00	LIBRARY OTHER REVENUE	4,751-	5,000-	3,783-	1,000	4000-
001-0000-347.20-00	PARKS & REC-REC FEES	3,160-	3,000-	3,458-	1,400-	4400-
*		<u>11,641-</u>	<u>8,000-</u>	<u>10,674-</u>	<u>3,613-</u>	<u>11613-</u>
	OTHER CHARGES FOR SERVICE					
001-0000-349.10-00	COPIES & CERTIFICATIONS	1,015-	500-	1,855-	1,350-	1850-
001-0000-349.11-00	ROAD CONVEYANCE FEES	0	0	1,300-	1,300-	1300-
001-0000-349.20-00	SALE OF TOWN LIC PLATES	10-	0	24-	0	0

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*		1,025-	500-	3,179-	2,650-	3150-
	JUDGEMENTS & FINES					
001-0000-351.10-00	COURT FINES	32,466-	35,000-	17,821-	16,500	18500-
001-0000-351.11-00	FORFEITURES	1,300-	0	163-	163-	163-
*		33,766-	35,000-	17,984-	16,337	18663-
	LIBRARY FINES					
001-0000-352.10-00	LIBRARY FINES	5,610-	5,000-	4,754-	0	5000-
*		5,610-	5,000-	4,754-	0	5000-
	VIOLATIONS OF LOCAL ORDIN					
001-0000-354.10-00	ANIMAL CONTROL CITATIONS	350-	500-	70-	430	70-
001-0000-354.20-00	CODE ENFORCE-FINES/FEES	8,901-	2,000-	5,099-	3,099-	5099-
*		9,251-	2,500-	5,169-	2,669-	5169-
	OTHER FINES &/OR FORFEITS					
001-0000-359.10-00	POLICE ED-2ND DOLLAR	3,626-	3,600-	2,416-	1,000	2600-
001-0000-359.30-00	POLICE AUTOMATION	15,493-	14,000-	0	14,000	0
*		19,119-	17,600-	2,416-	15,000	2600-
	INTEREST & OTHER EARNINGS					
001-0000-361.10-00	POOLED CASH	1,934-	1,000-	2,238-	1,500-	2500-
001-0000-361.11-00	STATE BOARD ACCOUNTS	10-	0	30-	30-	30-
001-0000-361.13-00	OTHER INTEREST	400-	400-	142-	258	142-
001-0000-361.14-00	INT.EARNED-SUNTRUST LOAN	5,718-	0	188-	188-	188-
001-0000-361.15-00	SUNTRUST MONEY MK. INTERE	108-	0	54-	55-	55-
001-0000-361.19-00	INT.EARNED-ABATEMENTS	35-	0	36-	36-	36-
001-0000-361.30-00	NET INC(DEC) IN FAIR VALU	194,111-	150,000-	77,903-	70,000	80000-
*		202,316-	151,400-	80,591-	68,449	82951-
	RENTS AND ROYALTIES					

TOWN OF LADY LAKE
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001-0000-362.10-00	COMMUNITY BUILDING	11,705-	12,000-	9,130-	2,700	9300-
001-0000-362.11-00	LIBRARY MEETING ROOMS	0	1,000-	335-	800	200-
001-0000-362.20-00	RENTALS-HERITAGE PARK	255-	180-	165-	15	165-
*		<u>11,960-</u>	<u>13,180-</u>	<u>9,630-</u>	<u>3,515</u>	<u>9665-</u>
	DISPOSITION FIXED ASSETS					
001-0000-364.10-00	PROCEEDS SALE OR TRADE	10,930-	1,000-	0	1,000	0
*		<u>10,930-</u>	<u>1,000-</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
	SALE OF SURPLUS MAT & SCR					
001-0000-365.10-00	PROCEEDS MATERIAL & SCRAP	14,064-	0	902-	902-	902-
*		<u>14,064-</u>	<u>0</u>	<u>902-</u>	<u>902-</u>	<u>902-</u>
	CONTRIBUTIONS/DONATIONS					
001-0000-366.10-00	PRIVATE CONTRIB/DONATIONS	19,806-	0	1,050-	1,050-	1050-
001-0000-366.20-00	LIBRARY DONATIONS	2,675-	0	16,296-	16,296-	16296-
001-0000-366.40-00	PARKS AND RECREATION	1,650-	2,400-	3,084-	684-	3084-
001-0000-366.55-00	TREE & BEAUTICATION DONAT	0	0	3,600-	3,600-	3600-
*		<u>24,131-</u>	<u>2,400-</u>	<u>24,030-</u>	<u>21,630-</u>	<u>24030-</u>
	OTHER MISC REVENUES					
001-0000-369.05-00	FUEL TAX REFUND	6,788-	6,500-	3,001-	0	6500-
001-0000-369.10-00	CASH OVER./SHORT	43	0	10-	0	0
001-0000-369.40-00	OTHER MISC REVENUES	3,252-	3,100-	15,068-	12,400-	15500-
001-0000-369.45-00	INSURANCE CLAIMS	971-	0	33,840-	33,840-	33840-
*		<u>10,968-</u>	<u>9,600-</u>	<u>51,919-</u>	<u>46,240-</u>	<u>55840-</u>
	INTERFUND TRANSFERS					
001-0000-381.10-00	TRANSFER FM SPECIAL REV	153,057-	204,000-	204,000-	482,608-	686608-
*		<u>153,057-</u>	<u>204,000-</u>	<u>204,000-</u>	<u>482,608-</u>	<u>686608-</u>
	CONTRIE FROM ENTERPRISE					
001-0000-382.10-00	WATER TRANSFER	50,000-	50,000-	45,833-	0	50000-

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001-0000-382.20-00	SEWER TRANSFER	50,000-	50,000-	45,833-	0	50000-
001-0000-382.30-00	SOLID WASTE TRANSFER	24,000-	34,000-	31,167-	6,000-	40000-
*		<u>124,000-</u>	<u>134,000-</u>	<u>122,833-</u>	<u>6,000-</u>	<u>140000-</u>
	DEBT SERVICE					
001-0000-384.70-00	LOAN PROCEEDS	3,400,000-	0	0	0	0
*		<u>3,400,000-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NONOPERATING SOURCES					
001-0000-389.10-00	APPROP. POLICE TRAINING	0	5,400-	0	5,400	0
001-0000-389.20-00	APPROP. POL. FORFEITURE	0	0	0	4,000-	4000-
001-0000-389.25-00	APPROP. POLICE AUTOMATION	0	2,650-	0	13,072-	15722-
001-0000-389.27-00	APPROP. LIBRARY IMP. FEES	0	0	0	1,173-	1173-
001-0000-389.31-00	APPROP. RES/TREE & BEAUTI	0	0	0	2,009-	2009-
001-0000-389.90-00	CASH BALANCE FORWARD	0	2,000-	0	339,816-	341816-
*		<u>0</u>	<u>10,050-</u>	<u>0</u>	<u>354,670-</u>	<u>364720-</u>
***	GENERAL FUND	<u>12,856,379-</u>	<u>9,153,286-</u>	<u>9,189,062-</u>	<u>1,889,521-</u>	<u>11042807-</u>
****	REVENUE	12,856,379-	9,153,286-	9,189,062-	1,889,521-	11042807-

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TOWN COMMISSION						
LEGISLATIVE						
001-1101-511.11-00	EXECUTIVE SALARIES	33,825	36,285	36,285	0	36285
001-1101-511.21-00	FICA TAXES	2,588	2,776	2,781	5	2781
001-1101-511.24-00	WORKERS COMPENSATION	91	84	74	10-	74
* PERSONAL SERVICES						
001-1101-511.40-00	TRAVEL & PER DIEM	36,504	39,145	39,140	5-	39140
		1,419	1,500	1,053	0	1500
001-1101-511.47-00	PRINTING & BINDING	40	80	0	0	80
001-1101-511.48-00	PROMOTIONAL ACTIVITIES	3,169	4,300	3,997	300-	4000
001-1101-511.52-10	GENERAL OPERATING	72	500	151	0	500
001-1101-511.54-10	BKS,PUB.SUB,MEM	1,671	2,300	2,145	0	2300
001-1101-511.55-00	TRAINING	473	825	275	0	825
* OPERATING EXPEND/EXPENSES		6,844	9,505	7,621	300-	9205
*** TOWN COMMISSION		43,348	48,650	46,761	305-	48345

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TOWN MANAGER EXECUTIVE						
001-1201-512.12-00	REGULAR PAY	133,503	140,773	128,045	1,142	141915
001-1201-512.14-00	OVERTIME	0	0	43	43	43
001-1201-512.21-00	FICA TAXES	6,299	10,809	9,455	319-	10490
001-1201-512.22-10	DH ICMA 401 CONTRIBUTIONS	3,430	8,040	7,330	96	8136
001-1201-512.22-20	GE ICMA 401 CONTRIBUTIONS	2,324	2,417	2,188	2	2419
001-1201-512.23-10	TERM LIFE	141	353	304	48-	305
001-1201-512.23-20	HEALTH INSURANCE	15,944	13,862	13,285	0	13862
001-1201-512.23-25	DENTAL INSURANCE	457	511	490	0	511
001-1201-512.23-75	L/T DISABILITY	245	519	441	78-	441
001-1201-512.24-00	WORKERS COMPENSATION	406	324	285	34-	290
* PERSONAL SERVICES						
001-1201-512.40-00	TRAVEL & PER DIEM	162,749 468	177,608 3,200	161,866 546	804 2,500-	178412 700
001-1201-512.41-00	TELEPHONE, CELL, PAGERS	1,310	1,200	857	200-	1000
001-1201-512.42-00	POSTAGE AND FREIGHT	26	50	0	50-	0
001-1201-512.46-20	REPAIRS & MAINTENANCE	17	0	0	0	0
001-1201-512.47-00	PRINTING & BINDING	80	50	0	50-	0
001-1201-512.49-10	OTHER CUR. CHG.	2,995	0	0	0	0
001-1201-512.49-15	ADVERTISING	500	0	0	0	0
001-1201-512.51-00	OFFICE SUPPLIES	665	800	378	200-	600
001-1201-512.52-10	GENERAL OPERATING	390	500	355	0	500
001-1201-512.54-10	BKS, PUB, SUB, MEM	65	1,575	35	575-	1000
001-1201-512.55-00	TRAINING	0	425	0	425-	0

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 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*	OPERATING EXPEND/EXPENSES	6,516	7,800	2,171	4,000-	3800
***	TOWN MANAGER	<u>169,265</u>	<u>185,408</u>	<u>164,037</u>	<u>3,196-</u>	<u>182212</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
TOWN CLERK						
EXECUTIVE						
001-1202-512.12-00	REGULAR PAY	141,046	78,363	55,868	16,829-	61534
001-1202-512.21-00	FICA TAXES	10,260	6,017	3,982	1,617-	4400
001-1202-512.22-10	DH ICMA 401 CONTRIBUTIONS	5,649	0	0	0	0
001-1202-512.22-20	GE ICMA 401 CONTRIBUTIONS	4,226	4,702	3,352	1,002-	3700
001-1202-512.23-10	TERM LIFE	264	197	129	67-	130
001-1202-512.23-20	HEALTH INSURANCE	17,929	14,739	11,242	2,969-	11770
001-1202-512.23-25	DENTAL INSURANCE	685	511	426	61-	450
001-1202-512.23-75	L/T DISABILITY	447	289	187	79-	210
001-1202-512.24-00	WORKERS COMPENSATION	343	181	159	21-	160
<hr/>						
* PERSONAL SERVICES		180,849	104,999	75,345	22,645-	82354
001-1202-512.31-10	OTHER PROFESSIONAL SERVIC	400	1,400	823	500-	900
001-1202-512.34-10	OTHER CONTRACT. SVC.	9,167	0	0	0	0
001-1202-512.40-00	TRAVEL & PER DIEM	570	2,200	608	1,400-	800
001-1202-512.41-00	TELEPHONE, CELL, PAGERS	939	804	528	214-	590
001-1202-512.42-00	POSTAGE AND FREIGHT	19	0	0	0	0
001-1202-512.46-20	REPAIRS & MAINTENANCE	499	500	499	0	500
001-1202-512.47-00	PRINTING & BINDING	8,972	7,000	5,750	0	7000
001-1202-512.49-15	ADVERTISING	926	1,000	765	0	1000
001-1202-512.49-20	RECORDING FEES	378	500	361	0	500
001-1202-512.51-00	OFFICE SUPPLIES	3,765	5,200	4,039	700-	4500
001-1202-512.52-10	GENERAL OPERATING	1,305	2,000	471	1,200-	800
001-1202-512.54-10	BKS, PUB, SUB, MEM	240	300	385	100	400
001-1202-512.55-00	TRAINING	420	800	420	300-	500

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*	OPERATING EXPEND/EXPENSES	27,600	21,704	14,649	4,214-	17490
***	TOWN CLERK	208,449	126,703	89,994	26,859-	99844

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	ELECTIONS					
	EXECUTIVE					
001-1203-512.52-10	GENERAL OPERATING	92	4,000	94	3,200-	800
*	OPERATING EXPEND/EXPENSES	<u>92</u>	<u>4,000</u>	<u>94</u>	<u>3,200-</u>	<u>800</u>
***	ELECTIONS	<u>92</u>	<u>4,000</u>	<u>94</u>	<u>3,200-</u>	<u>800</u>

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
FINANCE						
FINANCE & ADMINISTRATION						
001-1301-513.12-00	REGULAR PAY	259,576	253,556	228,088	1,300-	252256
001-1301-513.21-00	FICA TAXES	19,318	19,463	16,889	763-	18700
001-1301-513.22-10	DH ICMA 401 CONTRIBUTIONS	7,609	7,913	7,155	0	7913
001-1301-513.22-20	GE ICMA 401 CONTRIBUTIONS	10,487	9,228	8,345	0	9228
001-1301-513.23-10	TERM LIFE	547	591	581	0	591
001-1301-513.23-20	HEALTH INSURANCE	28,158	27,486	26,341	0	27486
001-1301-513.23-25	DENTAL INSURANCE	1,183	1,022	980	0	1022
001-1301-513.23-75	L/T DISABILITY	931	868	845	0	868
001-1301-513.24-00	WORKERS COMPENSATION	645	584	513	69-	515
* PERSONAL SERVICES						
001-1301-513.32-00	ACCOUNTING AND AUDITING	328,454	320,711	289,737	2,132-	318579
001-1301-513.34-10	OTHER CONTRACT. SVC.	14,575	15,100	14,600	0	15100
001-1301-513.40-00	TRAVEL & PER DIEM	18,167	19,005	18,939	0	19005
001-1301-513.41-00	TELEPHONE, CELL, PAGERS	2,087	2,500	2,421	0	2500
001-1301-513.41-00	TELEPHONE, CELL, PAGERS	1,456	1,344	1,018	200-	1144
001-1301-513.46-20	REPAIRS & MAINTENANCE	696	250	0	250-	0
001-1301-513.47-00	PRINTING & BINDING	1,130	1,500	1,374	0	1500
001-1301-513.49-10	OTHER CUR. CHG.	435	500	869	390	890
001-1301-513.49-15	ADVERTISING	374	1,000	133	0	1000
001-1301-513.51-00	OFFICE SUPPLIES	1,967	2,100	1,918	0	2100
001-1301-513.52-10	GENERAL OPERATING	290	1,500	1,437	300	1800
001-1301-513.54-10	BKS, PUB, SUB, MEM	1,591	1,900	1,487	100-	1800
001-1301-513.55-00	TRAINING	480	750	490	250-	500

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*	OPERATING EXPEND/EXPENSES	43,248	47,449	44,686	110-	47339
***	FINANCE	<u>371,702</u>	<u>368,160</u>	<u>334,423</u>	<u>2,242-</u>	<u>365918</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
HR/RISK MANAGEMENT						
FINANCE & ADMINISTRATION						
001-1302-513.12-00	REGULAR PAY	88,116	89,763	63,448	19,248-	70515
001-1302-513.21-00	FICA TAXES	6,313	6,892	4,706	1,642-	5250
001-1302-513.22-10	DH ICMA 401 CONTRIBUTIONS	292	0	3,170	3,580	3580
001-1302-513.22-20	GE ICMA 401 CONTRIBUTIONS	5,036	5,386	1,491	3,771-	1615
001-1302-513.23-10	TERM LIFE	183	225	147	75-	150
001-1302-513.23-20	HEALTH INSURANCE	14,057	15,018	9,468	5,048-	9970
001-1302-513.23-25	DENTAL INSURANCE	519	511	404	85-	426
001-1302-513.23-75	L/T DISABILITY	311	331	213	116-	215
001-1302-513.24-00	WORKERS COMPENSATION	367	207	182	22-	185
* PERSONAL SERVICES						
001-1302-513.31-10	OTHER PROFESSIONAL SERVIC	115,194	118,333	83,229	26,427-	91906
		469	700	251	300-	400
001-1302-513.34-10	OTHER CONTRACT. SVC.	1,765	400	204	0	400
001-1302-513.40-00	TRAVEL & PER DIEM	2,231	3,000	763	2,000-	1000
001-1302-513.41-00	TELEPHONE, CELL, PAGERS	1,537	1,400	1,297	100	1500
001-1302-513.42-00	POSTAGE AND FREIGHT	394	100	138	40	140
001-1302-513.46-20	REPAIRS & MAINTENANCE	0	250	0	250-	0
001-1302-513.47-00	PRINTING & BINDING	20	120	84	0	120
001-1302-513.49-15	ADVERTISING	0	0	200	200	200
001-1302-513.49-30	EMPLOYEE PROGRAMS	0	4,280	4,033	80-	4200
001-1302-513.51-00	OFFICE SUPPLIES	898	1,000	890	0	1000
001-1302-513.52-10	GENERAL OPERATING	35	2,400	2,026	0	2400
001-1302-513.54-10	BKS, PUB, SUB, MEM	1,733	2,000	1,970	0	2000
001-1302-513.55-00	TRAINING	365	1,365	289	865-	500

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*	OPERATING EXPEND/EXPENSES	9,447	17,015	12,145	3,155-	13860
***	HR/RISK MANAGEMENT	124,641	135,348	95,374	29,582-	105766

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	TOWN ATTORNEY LEGAL					
001-1401-514.31-10	OTHER PROFESSIONAL SERVIC	124,662	100,000	66,401	20,000-	80000
001-1401-514.31-12	POLICE DEPT. LEGAL FEES	0	0	42,566	50,000	50000
*	OPERATING EXPEND/EXPENSES	<u>124,662</u>	<u>100,000</u>	<u>108,967</u>	<u>30,000</u>	<u>130000</u>
***	TOWN ATTORNEY	<u>124,662</u>	<u>100,000</u>	<u>108,967</u>	<u>30,000</u>	<u>130000</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
GROWTH MANAGEMENT						
GROWTH MANAGEMENT						
001-1501-515.12-00	REGULAR PAY	148,456	166,351	123,161	29,351-	137000
001-1501-515.14-00	OVERTIME	20	0	161	200	200
001-1501-515.21-00	FICA TAXES	10,963	12,773	9,233	2,493-	10280
001-1501-515.22-10	DH ICMA 401 CONTRIBUTIONS	3,279	5,116	4,513	116-	5000
001-1501-515.22-20	GE ICMA 401 CONTRIBUTIONS	6,098	5,596	3,531	1,646-	3950
001-1501-515.23-10	TERM LIFE	313	418	303	108-	310
001-1501-515.23-20	HEALTH INSURANCE	17,446	19,400	14,717	3,965-	15435
001-1501-515.23-25	DENTAL INSURANCE	747	767	650	77-	690
001-1501-515.23-75	L/T DISABILITY	531	613	441	168-	445
001-1501-515.24-00	WORKERS COMPENSATION	364	383	337	43-	340
001-1501-515.25-00	UNEMPLOYMENT COMPENSATION	0	0	825	825	825
* PERSONAL SERVICES						
001-1501-515.31-10	OTHER PROFESSIONAL SERVIC	188,217	211,417	157,872	36,942-	174475
		34,841	80,088	50,124	25,088-	55000
001-1501-515.40-00	TRAVEL & PER DIEM	904	2,100	1,751	0	2100
001-1501-515.41-00	TELEPHONE, CELL, PAGERS	1,036	864	689	0	864
001-1501-515.42-00	POSTAGE AND FREIGHT	188	300	0	300-	0
001-1501-515.44-00	RENTALS & LEASES	3,441	3,400	3,109	0	3400
001-1501-515.46-10	VEHICLE REPAIRS	125	200	7	0	200
001-1501-515.47-00	PRINTING & BINDING	982	1,800	1,099	700-	1100
001-1501-515.49-15	ADVERTISING	3,421	4,000	3,871	0	4000
001-1501-515.49-20	RECORDING FEES	1,278	1,000	365	200-	800
001-1501-515.51-00	OFFICE SUPPLIES	359	1,000	417	200-	800
001-1501-515.52-10	GENERAL OPERATING	27	26,222	26,033	0	26222

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-1501-515.52-60	GAS & DIESEL EXPENSE	246	250	269	50	300
001-1501-515.52-70	UNIFORM EXPENSE	0	100	43	50-	50
001-1501-515.54-10	BKS,PUB,SUB,MEM	366	850	731	0	850
001-1501-515.55-00	TRAINING	1,210	1,500	890	0	1500
*	OPERATING EXPEND/EXPENSES	<u>48,424</u>	<u>123,674</u>	<u>89,398</u>	<u>26,488-</u>	<u>97186</u>
***	GROWTH MANAGEMENT	<u>236,641</u>	<u>335,091</u>	<u>247,270</u>	<u>63,430-</u>	<u>271661</u>

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
INFORMATION TECHNOLOGY						
OGS - INFORMATION TECH.						
001-1601-516.12-00	REGULAR PAY	51,866	53,933	39,782	9,303-	44630
001-1601-516.21-00	FICA TAXES	3,725	4,141	2,881	841-	3300
001-1601-516.22-20	GE ICMA 401 CONTRIBUTIONS	3,112	3,236	2,387	556-	2680
001-1601-516.23-10	TERM LIFE	112	135	98	35-	100
001-1601-516.23-20	HEALTH INSURANCE	7,475	9,918	5,283	4,218-	5700
001-1601-516.23-25	DENTAL INSURANCE	249	256	181	61-	195
001-1601-516.23-75	L/T DISABILITY	191	199	142	49-	150
001-1601-516.24-00	WORKERS COMPENSATION	128	124	109	14-	110
* PERSONAL SERVICES						
001-1601-516.31-10	OTHER PROFESSIONAL SERVIC	66,858 400	71,942 0	50,863 3,438	15,077- 3,500	56865 3500
001-1601-516.40-00	TRAVEL & PER DIEM	0	600	0	600-	0
001-1601-516.41-00	TELEPHONE, CELL, PAGERS	2,059	1,500	876	500-	1000
001-1601-516.51-00	OFFICE SUPPLIES	0	0	149	150	150
001-1601-516.52-10	GENERAL OPERATING	2,332	2,400	3,825	2,725	5125
001-1601-516.54-10	BKS,PUB,SUBS,MEM	125	225	474	249	474
001-1601-516.55-00	TRAINING	0	200	0	200-	0
* OPERATING EXPEND/EXPENSES						
		4,916	4,925	8,762	5,324	10249
*** INFORMATION TECHNOLOGY						
		71,774	76,867	59,625	9,753-	67114

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	OGS -TOWN HALL					
	OGS - ADMINISTRATION					
001-1901-519.31-10	OTHER PROFESSIONAL SERVIC	70	100	75	0	100
001-1901-519.34-10	OTHER CONTRACTUAL SVC	15,551	12,000	11,632	0	12000
001-1901-519.41-00	TELEPHONE, CELL, PAGERS	8,185	4,244	3,348	744-	3500
001-1901-519.42-00	POSTAGE AND FREIGHT	6,977	11,000	10,437	0	11000
001-1901-519.43-10	ELECTRICITY	29,021	28,000	25,034	0	28000
001-1901-519.43-20	WATER/SEWER	457	800	611	0	800
001-1901-519.44-00	RENTALS & LEASES	7,662	7,000	6,351	0	7000
001-1901-519.45-00	INSURANCE	139,551	143,720	143,527	8,500	152220
001-1901-519.46-10	VEHICLE REPAIRS	571	500	200	0	500
001-1901-519.46-20	REPAIRS & MAINTENANCE	27,245	59,255	63,207	4,745	64000
001-1901-519.47-00	PRINTING & BINDING	260	500	219	0	500
001-1901-519.49-10	OTHER CUR. CHG.	1,038	300	604	310	610
001-1901-519.49-50	LIGHTS OF LADY LAKE	5,055	6,000	5,770	200-	5800
001-1901-519.51-00	OFFICE SUPPLIES	0	0	57	60	60
001-1901-519.52-10	GENERAL OPERATING	6,004	16,000	10,243	5,000-	11000
001-1901-519.52-50	BANK FEES & SERVICE CHARG	3,718	5,000	3,634	1,000-	4000
001-1901-519.52-60	GAS & DIESEL EXPENSE	214	500	241	100-	400
001-1901-519.54-10	BKS, PUB, SUB, MEM	260	275	265	0	275
* OPERATING EXPEND/EXPENSES		<u>251,839</u>	<u>295,194</u>	<u>285,455</u>	<u>6,571</u>	<u>301765</u>
001-1901-519.62-00	BUILDINGS	0	0	4,048	4,050	4050
* CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>4,048</u>	<u>4,050</u>	<u>4050</u>
001-1901-519.82-00	AID PRIVATE ORGANIZATION	7,500	16,500	16,500	0	16500

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
* 001-1901-519.91-99	AID TO PRIVATE ORG. TRANSFER TO RESERVE	7,500 0	16,500 10,000	16,500 0	0 425,653	16500 435653
* 001-1901-519.99-00	INTERFUND TRANSFERS CONTINGENCY	0 0	10,000 89,800	0 0	425,653 89,800-	435653 0
* 001-1901-519.99-00	CONTINGENCIES	0	89,800	0	89,800-	0
*** 001-1901-519.99-00	OGS -TOWN HALL	259,339	411,494	306,003	346,474	757968

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
FACILITIES MAINTENANCE						
OGS - ADMINISTRATION						
001-1902-519.12-00	REGULAR PAY	71,639	74,521	62,527	6,921-	67600
001-1902-519.14-00	OVERTIME	33	200	316	200	400
001-1902-519.21-00	FICA TAXES	5,292	5,737	4,703	637-	5100
001-1902-519.22-20	GE ICMA 401 CONTRIBUTIONS	5,245	5,501	4,530	661-	4840
001-1902-519.23-10	TERM LIFE	156	187	142	45-	142
001-1902-519.23-20	HEALTH INSURANCE	10,819	12,031	9,083	2,521-	9510
001-1902-519.23-25	DENTAL INSURANCE	498	511	394	91-	420
001-1902-519.23-75	L/T DISABILITY	264	275	207	65-	210
001-1902-519.24-00	WORKERS COMPENSATION	2,822	2,744	2,412	324-	2420
* PERSONAL SERVICES						
001-1902-519.31-10	OTHER PROFESSIONAL SERVIC	96,768	101,707	84,314	11,065-	90642
		10	50	304	375	425
001-1902-519.40-00	TRAVEL & PER DIEM	10	0	0	0	0
001-1902-519.41-00	TELEPHONE, CELL, PAGERS	532	720	559	100-	620
001-1902-519.46-10	VEHICLE REPAIRS	1,948	2,000	1,644	0	2000
001-1902-519.46-20	REPAIRS & MAINTENANCE	271	400	835	850	1250
001-1902-519.51-00	OFFICE SUPPLIES	0	50	0	50-	0
001-1902-519.52-10	GENERAL OPERATING	1,810	1,500	2,622	1,500	3000
001-1902-519.52-60	GAS & DIESEL EXPENSE	1,793	1,750	2,323	875	2625
001-1902-519.52-70	UNIFORM EXPENSE	856	850	761	0	850
001-1902-519.54-10	BKS,PUB,SUB,MEM	70	100	60	0	100
001-1902-519.55-00	TRAINING	20	100	10	50-	50
* OPERATING EXPEND/EXPENSES						
		7,320	7,520	9,118	3,400	10920

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
***	FACILITIES MAINTENANCE	104,088	109,227	93,432	7,665-	101562

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
MOTOR POOL						
OGS - ADMINISTRATION						
001-1903-519.12-00	REGULAR PAY	67,923	70,637	63,871	0	70637
001-1903-519.14-00	OVERTIME	51	1,200	915	0	1200
001-1903-519.21-00	FICA TAXES	5,056	5,515	4,782	230-	5285
001-1903-519.22-20	GE ICMA 401 CONTRIBUTIONS	4,111	4,310	3,904	0	4310
001-1903-519.23-10	TERM LIFE	149	177	176	0	177
001-1903-519.23-20	HEALTH INSURANCE	11,213	12,469	11,950	0	12469
001-1903-519.23-25	DENTAL INSURANCE	249	256	245	0	256
001-1903-519.23-75	L/T DISABILITY	250	260	254	0	260
001-1903-519.24-00	WORKERS COMPENSATION	1,938	1,877	1,650	222-	1655
001-1903-519.25-00	UNEMPLOYMENT COMPENSATION	5,882	0	0	0	0
* PERSONAL SERVICES						
001-1903-519.31-10	OTHER PROFESSIONAL SERVIC	96,822 700	96,701 50	87,747 10	452- 0	96249 50
001-1903-519.34-10	OTHER CONTRACTUAL SVC	0	0	425	425	425
001-1903-519.40-00	TRAVEL & PER DIEM	54	100	0	0	100
001-1903-519.41-00	TELEPHONE, CELL, PAGERS	1,238	1,128	811	228-	900
001-1903-519.43-10	ELECTRICITY	2,549	3,000	2,470	500-	2500
001-1903-519.44-00	RENTALS & LEASES	0	500	0	500-	0
001-1903-519.46-10	VEHICLE REPAIRS	52	1,000	263	600-	400
001-1903-519.46-20	REPAIRS & MAINTENANCE	2,858	2,000	2,738	800	2800
001-1903-519.47-00	PRINTING & BINDING	40	50	0	50-	0
001-1903-519.49-10	OTHER CUR. CHG.	100	25	25	0	25
001-1903-519.51-00	OFFICE SUPPLIES	9	50	7	30-	20
001-1903-519.52-10	GENERAL OPERATING	7,237	5,703	7,377	1,797	7500

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-1903-519.52-60	GAS & DIESEL EXPENSE	2,060	2,000	2,109	600	2600
001-1903-519.52-70	UNIFORM EXPENSE	1,166	1,200	1,002	150-	1050
001-1903-519.54-10	BKS, PUB, SUB, MEM	359	450	0	450-	0
001-1903-519.55-00	TRAINING	199	200	275	75	275
* OPERATING EXPEND/EXPENSES		<u>18,621</u>	<u>17,456</u>	<u>17,512</u>	<u>1,189</u>	<u>18645</u>
001-1903-519.62-00	BUILDINGS	0	6,382	6,437	55	6437
001-1903-519.64-10	EQUIPMENT	1,893	1,475	1,550	75	1550
* CAPITAL OUTLAY		<u>1,893</u>	<u>7,857</u>	<u>7,987</u>	<u>130</u>	<u>7987</u>
***	MOTOR POOL	<u>117,336</u>	<u>122,014</u>	<u>113,246</u>	<u>867</u>	<u>122881</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
POLICE DEPARTMENT						
LAW ENFORCEMENT						
001-2101-521.12-00	REGULAR PAY	1,846,430	1,927,564	1,560,397	197,564-	1730000
001-2101-521.14-00	OVERTIME	38,742	66,300	73,941	17,700	84000
001-2101-521.14-10	OVERTIME-SPECIAL DETAIL	20,287	27,000	13,136	12,000-	15000
001-2101-521.15-30	POLICE INCENTIVE PAY	22,146	22,560	17,108	3,960-	18600
001-2101-521.21-00	FICA TAXES	139,926	156,824	120,788	22,824-	134000
001-2101-521.22-20	GE ICMA 401 CONTRIBUTIONS	26,129	27,512	24,284	512-	27000
001-2101-521.22-40	POLICE RETIREMENT	200,522	220,717	185,025	0	220717
001-2101-521.22-41	STATE CAS. INS. PREM. TAX	89,527	100,000	88,123	11,878-	88122
001-2101-521.23-10	TERM LIFE	3,526	4,469	3,816	569-	3900
001-2101-521.23-20	HEALTH INSURANCE	246,029	279,877	230,939	38,877-	241000
001-2101-521.23-25	DENTAL INSURANCE	9,280	9,713	8,509	813-	8900
001-2101-521.23-75	L/T DISABILITY	6,166	6,561	5,723	561-	6000
001-2101-521.24-00	WORKERS COMPENSATION	43,489	43,807	34,424	8,807-	35000
001-2101-521.25-00	UNEMPLOYMENT COMPENSATION	35	0	13,716	22,000	22000
* PERSONAL SERVICES						
001-2101-521.31-10	OTHER PROFESSIONAL SERVIC	2,692,234	2,892,904	2,379,929	258,665-	2634239
		3,822	8,000	9,862	3,000	11000
001-2101-521.34-10	OTHER CONTRACT. SVC.	35,266	41,000	32,880	5,500-	35500
001-2101-521.40-00	TRAVEL & PER DIEM	2,571	6,000	3,940	1,500-	4500
001-2101-521.41-00	TELEPHONE, CELL, PAGERS	24,202	21,650	21,071	1,850	23500
001-2101-521.42-00	POSTAGE AND FREIGHT	763	500	331	0	500
001-2101-521.43-10	ELECTRICITY	29,021	28,000	25,034	0	28000
001-2101-521.43-20	WATER/SEWER	519	800	462	330-	470
001-2101-521.44-00	RENTALS & LEASES	10,523	11,600	6,993	4,600-	7000

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-2101-521.45-00	INSURANCE	1,779	1,779	1,780	1	1780
001-2101-521.46-10	VEHICLE REPAIRS	28,370	28,000	23,889	0	28000
001-2101-521.46-20	REPAIRS & MAINTENANCE	57,990	70,000	60,343	0	70000
001-2101-521.47-00	PRINTING & BINDING	1,532	1,250	2,030	850	2100
001-2101-521.49-10	OTHER CUR. CHG.	1,336	500	956	500	1000
001-2101-521.49-15	ADVERTISING	506	500	178	0	500
001-2101-521.49-20	RECORDING FEES	0	50	30	0	50
001-2101-521.49-90	FOFEITURE EXPENSE	0	0	4,124	4,125	4125
001-2101-521.49-95	POT FUND EXPENSES	5	0	0	0	0
001-2101-521.51-00	OFFICE SUPPLIES	8,048	6,000	6,796	1,000	7000
001-2101-521.52-10	GENERAL OPERATING	58,258	74,350	30,509	32,350-	42000
001-2101-521.52-20	POLICE AUTOMATION	7,614	12,000	11,036	832-	11168
001-2101-521.52-60	GAS & DIESEL EXPENSE	88,817	100,000	81,555	0	100000
001-2101-521.52-70	UNIFORM EXPENSE	16,966	25,000	23,419	0	25000
001-2101-521.54-10	BKS,PUB,SUB,MEM	2,251	5,500	4,973	0	5500
001-2101-521.54-20	POLICE ED 2ND DOLLAR	10,309	9,000	2,570	6,400-	2600
001-2101-521.55-00	TRAINING	3,539	5,500	3,572	1,500-	4000
* OPERATING EXPEND/EXPENSES		394,007	456,979	358,333	41,686-	415293
001-2101-521.62-00	BUILDINGS	4,675	0	0	0	0
001-2101-521.64-10	EQUIPMENT	43,618	0	0	0	0
001-2101-521.64-12	POLICE TRAINING EQUIPMENT	1,918	0	0	0	0
001-2101-521.64-15	POLICE AUTOMATION FUNDS	6,266	4,650	4,554	96-	4554
001-2101-521.64-20	VEHICLES	0	50,000	0	50,000-	0

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-2101-521.64-40	LLEBG GRANT	12,676	0	7,572	8,000	8000
* CAPITAL OUTLAY		<u>69,153</u>	<u>54,650</u>	<u>12,126</u>	<u>42,096</u>	<u>12554</u>
001-2101-521.71-00	PRINCIPAL PAYMENTS	130,102	62,302	62,302	0	62302
001-2101-521.72-00	INTEREST PAYMENTS	11,777	5,071	5,071	0	5071
* DEBT SERVICE		<u>141,879</u>	<u>67,373</u>	<u>67,373</u>	<u>0</u>	<u>67373</u>
*** POLICE DEPARTMENT		<u>3,297,273</u>	<u>3,471,906</u>	<u>2,817,761</u>	<u>342,447</u>	<u>3129459</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
VILLAGES DETAIL						
LAW ENFORCEMENT						
001-2102-521.12-00	REGULAR PAY	96,933	110,762	88,878	11,062-	99700
001-2102-521.14-00	OVERTIME	1,418	500	5,042	5,000	5500
001-2102-521.15-30	POLICE INCENTIVE PAY	2,460	3,000	2,736	0	3000
001-2102-521.21-00	FICA TAXES	7,608	8,770	7,088	770-	8000
001-2102-521.22-40	POLICE RETIREMENT	13,836	16,225	14,967	425	16650
001-2102-521.23-10	TERM LIFE	196	258	253	0	258
001-2102-521.23-20	HEALTH INSURANCE	10,075	15,018	14,392	0	15018
001-2102-521.23-25	DENTAL INSURANCE	498	511	490	0	511
001-2102-521.23-75	L/T DISABILITY	333	378	369	0	378
001-2102-521.24-00	WORKERS COMPENSATION	2,892	3,009	2,645	0	3009
* PERSONAL SERVICES						
001-2102-521.34-10	OTHER CONTRACT. SVC.	136,249	158,431	136,860	6,407-	152024
		2,000	2,000	1,667	0	2000
001-2102-521.52-60	GAS & DIESEL EXPENSE	4,759	5,000	5,777	1,500	6500
001-2102-521.52-70	UNIFORM EXPENSE	197	800	215	570-	230
* OPERATING EXPEND/EXPENSES						
		6,956	7,800	7,659	930	8730
*** VILLAGES DETAIL						
		143,205	166,231	144,519	5,477-	160754

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC.ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	VILLAGES FIRE PROT. DISTR FIRE CONTROL					
001-2201-522.31-10	OTHER PROFESSIONAL SERVIC	13,494	13,127	13,454	328	13455
001-2201-522.34-10	OTHER CONTRACT. SVC.	661,298	643,243	661,223	16,192	659435
*	OPERATING EXPEND/EXPENSES	<u>674,792</u>	<u>656,370</u>	<u>674,677</u>	<u>16,520</u>	<u>672890</u>
***	VILLAGES FIRE PROT. DISTR	<u>674,792</u>	<u>656,370</u>	<u>674,677</u>	<u>16,520</u>	<u>672890</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
BUILDING						
PROTECTIVE INSPECTIONS						
001-2401-524.12-00	REGULAR PAY	73,409	28,480	25,751	0	28480
001-2401-524.21-00	FICA TAXES	5,449	2,187	1,954	0	2187
001-2401-524.22-20	GE ICMA 401 CONTRIBUTIONS	3,513	1,709	1,545	0	1709
001-2401-524.23-10	TERM LIFE	167	71	71	0	71
001-2401-524.23-20	HEALTH INSURANCE	14,673	5,100	4,887	0	5100
001-2401-524.23-25	DENTAL INSURANCE	695	256	245	0	256
001-2401-524.23-75	L/T DISABILITY	284	105	103	0	105
001-2401-524.24-00	WORKERS COMPENSATION	201	66	58	0	66
* PERSONAL SERVICES						
001-2401-524.34-10	OTHER CONTRACT. SVC.	98,391	37,974	34,614	0	37974
		149,089	130,000	93,008	10,000	140000
001-2401-524.40-00	TRAVEL & PER DIEM	312	0	0	0	0
001-2401-524.41-00	TELEPHONE, CELL, PAGERS	1,032	900	575	270-	630
001-2401-524.44-00	RENTALS & LEASES	3,441	3,400	2,769	630-	2770
001-2401-524.47-00	PRINTING & BINDING	1,247	1,500	1,165	0	1500
001-2401-524.51-00	OFFICE SUPPLIES	999	1,000	936	0	1000
001-2401-524.52-10	GENERAL OPERATING	95	300	61	230-	70
001-2401-524.52-60	GAS & DIESEL EXPENSE	15	0	0	0	0
001-2401-524.54-10	BKS, PUB, SUB, MEM	128	0	0	0	0
001-2401-524.55-00	TRAINING	50	0	10	10	10
* OPERATING EXPEND/EXPENSES						
		156,408	137,100	98,524	8,880	145980
*** BUILDING						
		254,799	175,074	133,138	8,880	183954

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	CODE ENFORCEMENT					
	ENFORCEMENT & COMPLIANCE					
001-2901-529.12-00	REGULAR PAY	27,883	34,828	25,280	6,128-	28700
001-2901-529.21-00	FICA TAXES	2,133	2,664	1,942	469-	2195
001-2901-529.24-00	WORKERS COMPENSATION	1,752	1,700	1,494	200-	1500
* PERSONAL SERVICES		31,768	39,192	28,716	6,797-	32395
001-2901-529.31-10	OTHER PROFESSIONAL SVC	2,750	4,000	2,535	1,000-	3000
001-2901-529.34-10	OTHER CONTRACTUAL SVC	3,696	3,868	3,945	77	3945
001-2901-529.40-00	TRAVEL & PER DIEM	524	790	484	290-	500
001-2901-529.41-00	TELEPHONE, CELL, PAGERS	1,288	1,200	849	270-	930
001-2901-529.44-00	RENTALS & LEASES	1,376	1,500	1,405	95-	1405
001-2901-529.46-10	VEHICLE REPAIRS	25	400	195	150-	250
001-2901-529.47-00	PRINTING & BINDING	763	1,250	373	850-	400
001-2901-529.49-10	OTHER CURRENT CHARGE	175	100	0	100-	0
001-2901-529.49-20	RECORDING FEES	803	1,000	1,128	270	1270
001-2901-529.51-00	OFFICE SUPPLIES	144	350	128	200-	150
001-2901-529.52-10	GENERAL OPERATING	80	400	101	290-	110
001-2901-529.52-60	GAS & DIESEL EXPENSE	247	800	625	0	800
001-2901-529.54-10	BKS, PUB, SUBS, MEM	60	60	30	30-	30
001-2901-529.55-00	TRAINING	315	650	325	325-	325
* OPERATING EXPEND/EXPENSES		12,246	16,368	12,123	3,253-	13115
*** CODE ENFORCEMENT		44,014	55,560	40,839	10,050-	45510

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
P.W. - ADMINISTRATION						
PUBLIC WORKS						
001-4101-541.12-00	REGULAR PAY	120,958	125,781	113,797	0	125781
001-4101-541.21-00	FICA TAXES	8,954	9,717	8,156	697-	9020
001-4101-541.22-10	DH ICMA 401 CONTRIBUTIONS	5,532	5,753	5,201	0	5753
001-4101-541.22-20	GE ICMA 401 CONTRIBUTIONS	3,354	3,488	3,159	0	3488
001-4101-541.23-10	TERM LIFE	261	316	308	0	316
001-4101-541.23-20	HEALTH INSURANCE	13,254	14,739	16,566	2,548	17287
001-4101-541.23-25	DENTAL INSURANCE	498	511	490	0	511
001-4101-541.23-75	L/T DISABILITY	446	464	451	0	464
001-4101-541.24-00	WORKERS COMPENSATION	298	290	255	35-	255
* PERSONAL SERVICES						
001-4101-541.34-10	OTHER CONTRACT. SVC.	153,555	161,059	148,383	1,816	162875
		11,195	12,000	11,319	680-	11320
001-4101-541.40-00	TRAVEL & PER DIEM	27	200	0	200-	0
001-4101-541.41-00	TELEPHONE, CELL, PAGERS	7,022	7,100	6,373	290-	6810
001-4101-541.42-00	POSTAGE AND FREIGHT	38	50	0	50-	0
001-4101-541.43-10	ELECTRICITY	15,321	15,500	14,568	915-	14585
001-4101-541.43-20	WATER/SEWER	632	650	596	0	650
001-4101-541.44-00	RENTALS & LEASES	1,647	1,700	1,679	0	1700
001-4101-541.46-10	VEHICLE REPAIRS	147	500	968	480	980
001-4101-541.46-20	REPAIRS & MAINTENANCE	9,520	6,000	5,946	0	6000
001-4101-541.47-00	PRINTING & BINDING	282	400	524	0	400
001-4101-541.49-10	OTHER CURRENT CHARGE	29	29	29	0	29
001-4101-541.51-00	OFFICE SUPPLIES	877	900	985	100	1000
001-4101-541.52-10	GENERAL OPERATING	2,832	5,500	5,552	1,100	6600

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC.ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-4101-541.52-60	GAS & DIESEL EXPENSE	1,183	1,750	1,622	0	1750
001-4101-541.52-70	UNIFORM EXPENSE	280	350	299	50-	300
001-4101-541.54-10	BKS, PUB, SUB, MEM	211	250	180	70-	180
001-4101-541.55-00	TRAINING	105	200	10	190-	10
* OPERATING EXPEND/EXPENSES		<u>51,348</u>	<u>53,079</u>	<u>50,650</u>	<u>765-</u>	<u>52314</u>
001-4101-541.63-10	IMPROVE OTHER THAN BLDGS	0	10,500	10,652	153	10653
001-4101-541.64-10	EQUIPMENT	6,533	0	0	0	0
* CAPITAL OUTLAY		<u>6,533</u>	<u>10,500</u>	<u>10,652</u>	<u>153</u>	<u>10653</u>
***	P.W. - ADMINISTRATION	<u>211,436</u>	<u>224,638</u>	<u>209,685</u>	<u>1,204</u>	<u>225842</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC.ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
ROAD & STREET MAINTENANCE PUBLIC WORKS						
001-4102-541.12-00	REGULAR PAY	293,159	348,320	309,769	4,820-	343500
001-4102-541.14-00	OVERTIME	5,753	7,500	6,625	0	7500
001-4102-541.14-10	OVERTIME-SPECIAL DETAIL	5,826	10,000	7,074	0	10000
001-4102-541.21-00	FICA TAXES	22,262	28,083	23,425	2,083-	26000
001-4102-541.22-20	GE ICMA 401 CONTRIBUTIONS	20,831	25,143	22,139	343-	24800
001-4102-541.23-10	TERM LIFE	632	874	837	34-	840
001-4102-541.23-20	HEALTH INSURANCE	48,472	70,667	61,421	6,417-	64250
001-4102-541.23-25	DENTAL INSURANCE	2,024	2,556	2,354	96-	2460
001-4102-541.23-75	L/T DISABILITY	1,071	1,284	1,216	64-	1220
001-4102-541.24-00	WORKERS COMPENSATION	12,707	13,633	11,985	1,633-	12000
* PERSONAL SERVICES						
001-4102-541.31-10	OTHER PROFESSIONAL SERVIC	412,736	508,060	446,845	15,490-	492570
		6,840	600	942	400	1000
001-4102-541.34-10	OTHER CONTRACT. SVC.	43,059	52,050	41,048	10,650-	41400
001-4102-541.40-00	TRAVEL & PER DIEM	60	200	0	200-	0
001-4102-541.41-00	TELEPHONE, CELL, PAGERS	3,878	4,060	3,410	310-	3750
001-4102-541.42-00	POSTAGE AND FREIGHT	0	0	17	20	20
001-4102-541.43-10	ELECTRICITY	154,882	160,000	144,596	0	160000
001-4102-541.43-20	WATER/SEWER	20,374	15,000	20,437	8,000	23000
001-4102-541.43-40	WASTE DISPOSAL	568	800	135	575-	225
001-4102-541.44-00	RENTALS & LEASES	530	200	144	0	200
001-4102-541.46-10	VEHICLE REPAIRS	10,599	5,500	12,711	8,300	13800
001-4102-541.46-20	REPAIRS & MAINTENANCE	26,244	15,000	25,642	13,000	28000
001-4102-541.46-21	ROAD RESURFACING CDBG	73,397	73,100	70,000	0	73100

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-4102-541.46-22	ROAD RESURFACING	158,026	150,000	150,000	0	150000
001-4102-541.46-24	CDBG-R EXPENDITURES	24,538	0	0	0	0
001-4102-541.47-00	PRINTING & BINDING	196	100	100	0	100
001-4102-541.49-10	OTHER CURRENT CHARGE	223	250	141	100-	150
001-4102-541.49-15	ADVERTISING	0	200	83	115-	85
001-4102-541.51-00	OFFICE SUPPLIES	121	250	119	130-	120
001-4102-541.52-10	GENERAL OPERATING	43,139	40,000	33,899	4,000-	36000
001-4102-541.52-60	GAS & DIESEL EXPENSE	15,491	23,000	20,976	0	23000
001-4102-541.52-70	UNIFORM EXPENSE	3,689	4,232	3,875	132-	4100
001-4102-541.53-00	ROAD MATERIALS & SUPPLIES	16,977	14,000	14,255	1,500	15500
001-4102-541.54-10	BKS,PUB,SUB,MEM	223	100	223	125	225
001-4102-541.55-00	TRAINING	405	800	60	740-	60
* OPERATING EXPEND/EXPENSES		<u>603,459</u>	<u>559,442</u>	<u>542,813</u>	<u>14,393</u>	<u>573835</u>
001-4102-541.64-10	EQUIPMENT	15,030	16,700	16,756	60	16760
* CAPITAL OUTLAY		<u>15,030</u>	<u>16,700</u>	<u>16,756</u>	<u>60</u>	<u>16760</u>
*** ROAD & STREET MAINTENANCE		<u>1,031,225</u>	<u>1,084,202</u>	<u>1,006,414</u>	<u>1,037-</u>	<u>1083165</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
LIBRARY - ADMINISTRATION						
LIBRARY						
001-7101-571.12-00	REGULAR PAY	223,552	240,702	216,197	1,202-	239500
001-7101-571.21-00	FICA TAXES	17,070	19,425	16,475	1,195-	18230
001-7101-571.22-10	DH ICMA 401 CONTRIBUTIONS	5,997	6,237	5,640	0	6237
001-7101-571.22-20	GE ICMA 401 CONTRIBUTIONS	7,175	8,366	7,383	136-	8230
001-7101-571.23-10	TERM LIFE	420	542	530	12-	530
001-7101-571.23-20	HEALTH INSURANCE	20,637	32,068	27,245	3,453-	28615
001-7101-571.23-25	DENTAL INSURANCE	1,225	1,461	1,342	55-	1406
001-7101-571.23-75	L/T DISABILITY	708	805	767	38-	767
001-7101-571.24-00	WORKERS COMPENSATION	583	583	513	70-	513
* PERSONAL SERVICES						
001-7101-571.31-10	OTHER PROFESSIONAL SERVIC	277,367	310,189	276,092	6,161-	304028
		310	0	0	0	0
001-7101-571.34-10	OTHER CONTRACT. SVC.	10,037	28,289	21,830	6,289-	22000
001-7101-571.40-00	TRAVEL & PER DIEM	110	100	89	0	100
001-7101-571.41-00	TELEPHONE, CELL, PAGERS	5,379	7,800	7,039	300-	7500
001-7101-571.43-10	ELECTRICITY	17,828	46,300	45,572	4,100	50400
001-7101-571.43-20	WATER/SEWER	1,812	7,900	5,587	1,900-	6000
001-7101-571.46-20	REPAIRS & MAINTENANCE	4,446	7,840	6,179	1,440-	6400
001-7101-571.47-00	PRINTING & BINDING	1,653	2,242	1,519	242-	2000
001-7101-571.49-10	OTHER CUR. CHG.	30	5,440	5,510	75	5515
001-7101-571.51-00	OFFICE SUPPLIES	2,458	2,500	1,427	1,000-	1500
001-7101-571.52-10	GENERAL OPERATING	6,870	12,000	12,416	600	12600
001-7101-571.52-99	LIBRARY DONATIONS EXPENDE	2,675	0	4,487	4,549	4549
001-7101-571.54-10	BKS,PUB,SUB,MEM	125	150	242	100	250

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*	OPERATING EXPEND/EXPENSES	53,733	120,561	111,897	1,747-	118814
001-7101-571.62-00	BUILDINGS	3,086,868	0	1,930,513	1,871,742	1871742
001-7101-571.62-10	LIBRARY REMODEL EXP.	93	0	0	42,809	42809
001-7101-571.64-10	EQUIPMENT	60,945	0	0	6,638	6638
001-7101-571.66-00	BOOKS, PUB., LIBRARY MATE	70,695	60,000	55,309	9,494	69494
*	CAPITAL OUTLAY	3,218,601	60,000	1,985,822	1,930,683	1990683
001-7101-571.71-00	PRINCIPAL PAYMENTS	37,806	58,591	58,591	0	58591
001-7101-571.72-00	INTEREST PAYMENTS	115,251	145,409	145,409	0	145409
*	DEBT SERVICE	153,057	204,000	204,000	0	204000
***	LIBRARY - ADMINISTRATION	3,702,758	694,750	2,577,811	1,922,775	2617525

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
P & R - ADMINISTRATION						
PARKS & RECREATION						
001-7201-572.12-00	REGULAR PAY	176,697	188,129	166,864	3,629-	184500
001-7201-572.14-00	OVERTIME	5,900	5,500	5,401	0	5500
001-7201-572.21-00	FICA TAXES	13,011	14,866	12,337	1,236-	13630
001-7201-572.22-10	DH ICMA 401 CONTRIBUTIONS	4,757	5,367	4,735	127-	5240
001-7201-572.22-20	GE ICMA 401 CONTRIBUTIONS	7,344	7,592	6,785	92-	7500
001-7201-572.23-10	TERM LIFE	363	472	424	47-	425
001-7201-572.23-20	HEALTH INSURANCE	32,598	36,249	32,777	2,034-	34215
001-7201-572.23-25	DENTAL INSURANCE	1,246	1,278	1,161	63-	1215
001-7201-572.23-75	L/T DISABILITY	616	693	615	78-	615
001-7201-572.24-00	WORKERS COMPENSATION	6,815	7,111	6,252	859-	6252
* PERSONAL SERVICES						
001-7201-572.31-10	OTHER PROFESSIONAL SERVIC	249,347	267,257	237,351	8,165-	259092
		4,556	5,100	2,329	2,700-	2400
001-7201-572.34-10	OTHER CONTRACT. SVC.	7,935	7,700	7,670	0	7700
001-7201-572.40-00	TRAVEL & PER DIEM	51	1,000	574	0	1000
001-7201-572.41-00	TELEPHONE, CELL, PAGERS	4,481	4,728	3,965	28-	4700
001-7201-572.42-00	POSTAGE AND FREIGHT	158	500	75	400-	100
001-7201-572.43-10	ELECTRICITY	17,321	19,000	12,850	5,000-	14000
001-7201-572.43-20	WATER/SEWER	56,623	48,000	71,054	32,000	80000
001-7201-572.43-40	WASTE DISPOSAL	108	500	0	500-	0
001-7201-572.44-00	RENTALS & LEASES	135	1,750	1,219	525-	1225
001-7201-572.46-10	VEHICLE REPAIRS	1,858	2,500	2,265	0	2500
001-7201-572.46-20	REPAIRS & MAINTENANCE	20,737	17,000	9,153	7,000-	10000
001-7201-572.47-00	PRINTING & BINDING	40	100	0	100-	0

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC-ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
001-7201-572.48-00	PROMOTIONAL ACTIVITIES	2,674	2,700	2,333	300-	2400
001-7201-572.49-10	OTHER CUR. CHG.	2,000	500	150	350-	150
001-7201-572.49-15	ADVERTISING	31	250	226	0	250
001-7201-572.51-00	OFFICE SUPPLIES	514	600	564	0	600
001-7201-572.52-10	GENERAL OPERATING	26,407	37,000	37,406	1,500	38500
001-7201-572.52-12	HISTORICAL SOCIETY EXPEN.	7,500	10,000	10,000	0	10000
001-7201-572.52-13	FORESTRY GRANT	0	18,770	18,782	12	18782
001-7201-572.52-60	GAS & DIESEL EXPENSE	6,291	6,500	7,504	1,900	8400
001-7201-572.52-70	UNIFORM EXPENSE	1,748	2,300	2,498	300	2600
001-7201-572.54-10	BKS,PUB,SUB,MEM	300	600	375	225-	375
001-7201-572.55-00	TRAINING	630	1,200	375	825-	375
001-7201-572.55-21	CONTRIB. TREE & BEAUT. EX	420	0	5,609	5,609	5609
* OPERATING EXPEND/EXPENSES		162,518	188,298	196,976	23,368	211666
001-7201-572.63-10	IMPROVE OTHER THAN BLDGS	9,826	43,406	40,296	3,106-	40300
001-7201-572.63-21	SAFE ROUTES TO SCHOOL EXP	0	89,217	112,415	23,198	112415
001-7201-572.64-10	EQUIPMENT	0	1,665	34,152	32,487	34152
* CAPITAL OUTLAY		9,826	134,288	186,863	52,579	186867
*** P & R - ADMINISTRATION		421,691	589,843	621,190	67,782	657625

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	COMMUNITY BUILDING					
	SPECIAL RECREATION FACILI					
001-7501-575.34-10	OTHER CONTRACT. SVC.	3,688	3,750	3,537	200-	3550
001-7501-575.41-00	TELEPHONE, CELL, PAGERS	597	600	516	38-	562
001-7501-575.43-10	ELECTRICITY	1,735	1,700	1,275	100-	1600
001-7501-575.43-20	WATER/SEWER	992	1,000	1,345	500	1500
001-7501-575.46-20	REPAIRS & MAINTENANCE	2,563	3,200	2,763	300-	2900
001-7501-575.52-10	GENERAL OPERATING	1,223	1,500	1,893	400	1900
*	OPERATING EXPEND/EXPENSES	<u>10,798</u>	<u>11,750</u>	<u>11,329</u>	<u>262</u>	<u>12012</u>
***	COMMUNITY BUILDING	<u>10,798</u>	<u>11,750</u>	<u>11,329</u>	<u>262</u>	<u>12012</u>
****	EXPENDITURE	<u>11,623,328</u>	<u>9,153,286</u>	<u>9,896,589</u>	<u>1,889,521</u>	<u>11042807</u>
*****	GENERAL FUND	<u>1,233,051</u>	<u>0</u>	<u>707,527</u>	<u>0</u>	<u>0</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST: INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	SPECIAL REVENUE FUND					
	SALES, USE & FUEL TAXES					
101-0000-312.60-00	INFRASTRUCTURE SURTAX	997,731-	990,000-	958,571-	110,000-	1100000-
		<u>997,731-</u>	<u>990,000-</u>	<u>958,571-</u>	<u>110,000-</u>	<u>1100000-</u>
*	INTEREST & OTHER EARNINGS					
101-0000-361.15-00	SUNTRUST MONEY MK. INTERE	422-	0	140-	0	0
		<u>422-</u>	<u>0</u>	<u>140-</u>	<u>0</u>	<u>0</u>
*	NONOPERATING SOURCES					
101-0000-389.90-00	CASH BALANCE FORWARD	0	0	0	316,736-	316736-
		<u>0</u>	<u>0</u>	<u>0</u>	<u>316,736-</u>	<u>316736-</u>
***	SPECIAL REVENUE FUND	998,153-	990,000-	958,711-	426,736-	1416736-
****	REVENUE	998,153-	990,000-	958,711-	426,736-	1416736-

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	INTERFUND TRANSFERS NON-DEPARTMENTAL					
101-9901-599.91-01	TRANSFER TO GENERAL FUND	153,057	204,000	204,000	482,608	686608
101-9901-599.91-40	TRANSFER TO UTILITY FUND	730,125	730,128	730,127	0	730128
101-9901-599.91-99	TRANSFER TO RESERVE	0	55,872	0	55,872-	0
* INTERFUND TRANSFERS		<u>883,182</u>	<u>990,000</u>	<u>934,127</u>	<u>426,736</u>	<u>1416736</u>
*** INTERFUND TRANSFERS		883,182	990,000	934,127	426,736	1416736
**** EXPENDITURE		883,182	990,000	934,127	426,736	1416736
***** SPECIAL REVENUE FUND		<u>114,971-</u>	<u>0</u>	<u>24,584-</u>	<u>0</u>	<u>0</u>

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
401-0000-343.57-00	SEWER OTHER REVENUE	1,450-	200-	350-	150-	350-
*		<u>1,584,914-</u>	<u>1,582,200-</u>	<u>1,511,115-</u>	<u>123,176-</u>	<u>1705376-</u>
	INTEREST & OTHER EARNINGS					
401-0000-361.10-00	POOLED CASH	1,934-	1,000-	1,375-	500-	1500-
401-0000-361.11-00	STATE BOARD ACCOUNTS	158-	100-	278-	200-	300-
401-0000-361.15-00	SUNTRUST MONEY MK. INTERE	905-	0	253-	260-	260-
401-0000-361.30-00	NET INC(DEC) IN FAIR VALU	60,327-	0	27,745-	28,000-	28000-
*		<u>63,324-</u>	<u>1,100-</u>	<u>29,651-</u>	<u>28,960-</u>	<u>30060-</u>
	OTHER MISC REVENUES					
401-0000-369.10-00	CASH OVER./SHORT	5	0	10	0	0
401-0000-369.40-00	OTHER MISC REVENUES	8-	0	63-	70-	70-
401-0000-369.45-00	INSURANCE CLAIMS	0	0	2,326-	2,326-	2326-
401-0000-369.60-00	CREDIT WRITEOFFS	2-	0	1-	0	0
*		<u>5-</u>	<u>0</u>	<u>2,380-</u>	<u>2,396-</u>	<u>2396-</u>
	INTERFUND TRANSFERS					
401-0000-381.10-00	TRANSFER FM SPECIAL REV	0	730,128-	730,127-	0	730128-
*		<u>0</u>	<u>730,128-</u>	<u>730,127-</u>	<u>0</u>	<u>730128-</u>
	NONOPERATING SOURCES					
401-0000-389.80-00	CAPITAL CONTRIB.-PRIVATE	487,804-	0	0	0	0
*		<u>487,804-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***	UTILITIES FUND	2,825,480-	2,665,992-	2,669,195-	197,889-	2863881-
****	REVENUE	2,825,480-	2,665,992-	2,669,195-	197,889-	2863881-

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
WATER UTILITY						
WATER						
401-3301-533.12-00	REGULAR PAY	295,070	317,585	276,923	10,485-	307100
401-3301-533.14-00	OVERTIME	23,625	15,000	8,043	5,000-	10000
401-3301-533.21-00	FICA TAXES	21,994	25,711	20,137	3,311-	22400
401-3301-533.22-20	GE ICMA 401 CONTRIBUTIONS	18,817	19,955	17,067	955-	19000
401-3301-533.23-10	TERM LIFE	615	797	715	82-	715
401-3301-533.23-20	HEALTH INSURANCE	65,140	74,371	62,300	9,171-	65200
401-3301-533.23-25	DENTAL INSURANCE	2,128	2,300	2,034	170-	2130
401-3301-533.23-75	L/T DISABILITY	1,037	1,171	1,030	141-	1030
401-3301-533.24-00	WORKERS COMPENSATION	6,849	5,689	5,001	679-	5010
401-3301-533.25-00	UNEMPLOYMENT COMPENSATION	6,829	0	0	0	0
401-3301-533.26-00	PERSONAL SERVICES-CREDIT	13,177-	0	0	0	0
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* PERSONAL SERVICES		428,927	462,579	393,250	29,994-	432585
401-3301-533.31-10	OTHER PROFESSIONAL SERVIC	5,391	46,300	22,973	22,300-	24000
401-3301-533.32-00	ACCOUNTING AND AUDITING	7,200	7,400	7,400	0	7400
401-3301-533.34-10	OTHER CONTRACT. SVC.	82,933	68,574	65,298	2,574-	66000
401-3301-533.40-00	TRAVEL & PER DIEM	0	800	0	800-	0
401-3301-533.41-00	TELEPHONE, CELL, PAGERS	5,611	6,400	5,389	500-	5900
401-3301-533.42-00	POSTAGE AND FREIGHT	9,844	10,000	8,976	0	10000
401-3301-533.43-10	ELECTRICITY	40,267	41,000	39,851	500	41500
401-3301-533.43-40	WASTE DISPOSAL	543	500	0	500-	0
401-3301-533.45-00	INSURANCE	39,807	40,188	40,188	0	40188
401-3301-533.46-10	VEHICLE REPAIRS	9,758	7,000	4,759	1,000-	6000
401-3301-533.46-20	REPAIRS & MAINTENANCE	27,141	30,000	35,392	6,000	36000

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
401-3301-533.47-00	PRINTING & BINDING	329	500	215	275-	225
401-3301-533.48-00	PROMOTIONAL ACTIVITIES	17,500	15,000	16,879	1,900	16900
401-3301-533.49-10	OTHER CUR. CHG.	2,068	2,100	2,025	0	2100
401-3301-533.49-15	ADVERTISING	185	500	381	100-	400
401-3301-533.49-20	RECORDING FEES	0	0	80-	0	0
401-3301-533.49-70	BAD DEBT EXPENSES	221	0	0	4,000	4000
401-3301-533.51-00	OFFICE SUPPLIES	1,988	2,500	1,691	700-	1800
401-3301-533.52-10	GENERAL OPERATING	89,660	45,000	38,407	5,500-	39500
401-3301-533.52-11	OPERATING SUPPLIES CREDIT	411-	0	0	0	0
401-3301-533.52-50	BANK FEES & SERVICE CHARG	3,535	5,000	3,561	1,000-	4000
401-3301-533.52-60	GAS & DIESEL EXPENSE	19,762	17,000	24,182	10,000	27000
401-3301-533.52-70	UNIFORM EXPENSE	2,698	3,000	2,693	175-	2825
401-3301-533.54-10	BKS, PUB, SUB, MEM	930	1,000	1,373	400	1400
401-3301-533.55-00	TRAINING	1,733	5,000	80	4,920-	80
401-3301-533.59-00	DEPRECIATION EXPENSE	337,124	0	306,120	0	0
* OPERATING EXPEND/EXPENSES		<u>705,817</u>	<u>354,762</u>	<u>627,753</u>	<u>17,544-</u>	<u>337218</u>
401-3301-533.91-01	TRANSFER TO GENERAL FUND	50,000	50,000	45,833	0	50000
401-3301-533.91-99	TRANSFER TO RESERVE	0	0	0	11,992	11992
* INTERFUND TRANSFERS		<u>50,000</u>	<u>50,000</u>	<u>45,833</u>	<u>11,992</u>	<u>61992</u>
401-3301-533.99-00	CONTINGENCY	0	8,814	0	232,137	240951
* CONTINGENCIES		<u>0</u>	<u>8,814</u>	<u>0</u>	<u>232,137</u>	<u>240951</u>
***	WATER UTILITY	<u>1,184,744</u>	<u>876,155</u>	<u>1,066,836</u>	<u>196,591</u>	<u>1072746</u>

TOWN OF LADY LAKE
 "EXHIBIT A" BUDGET AMENDMENT
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
	SOLID WASTE UTILITY					
	SOLID WASTE					
401-3402-534.31-10	OTHER PROFESSIONAL SERVIC	6,770	7,051	7,166	115	7166
401-3402-534.34-10	OTHER CONTRACT. SVC.	973	1,800	1,000	800-	1000
401-3402-534.34-50	OTHER CONT. SVC.SOLID WAS	305,086	309,582	311,188	1,608	311190
* OPERATING EXPEND/EXPENSES		<u>312,829</u>	<u>318,433</u>	<u>319,354</u>	<u>923</u>	<u>319356</u>
401-3402-534.91-01	TRANSFER TO GENERAL FUND	24,000	34,000	31,167	6,000	40000
* INTERFUND TRANSFERS		<u>24,000</u>	<u>34,000</u>	<u>31,167</u>	<u>6,000</u>	<u>40000</u>
*** SOLID WASTE UTILITY		<u>336,829</u>	<u>352,433</u>	<u>350,521</u>	<u>6,923</u>	<u>359356</u>

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
SEWER UTILITY						
SEWER						
401-3503-535.12-00	REGULAR PAY	88,836	99,305	91,256	195	99500
401-3503-535.14-00	OVERTIME	5,965	15,000	5,324	9,300-	5700
401-3503-535.21-00	FICA TAXES	7,216	8,892	7,284	892-	8000
401-3503-535.22-20	GE ICMA 401 CONTRIBUTIONS	5,745	6,858	5,795	258-	6600
401-3503-535.23-10	TERM LIFE INSURANCE	171	249	222	0	249
401-3503-535.23-20	HEALTH INSURANCE	12,933	17,568	16,199	848-	16720
401-3503-535.23-25	DENTAL INSURANCE	343	511	458	0	511
401-3503-535.23-75	L/T DISABILITY	288	366	323	41-	325
401-3503-535.24-00	WORKERS COMPENSATION	2,241	1,965	1,728	235-	1730
* PERSONAL SERVICES						
401-3503-535.31-10	OTHER PROFESSIONAL SERVIC	123,738	150,714	128,589	11,379-	139335
		24,977	40,000	20,260	12,000-	28000
401-3503-535.32-00	ACCOUNTING AND AUDITING	2,200	2,400	2,400	0	2400
401-3503-535.34-10	OTHER CONTRACT. SVC.	59,743	53,000	51,794	3,000	56000
401-3503-535.40-00	TRAVEL & PER DIEM	0	500	0	500-	0
401-3503-535.41-00	TELEPHONE, CELL, PAGERS	1,767	2,000	1,467	200-	1800
401-3503-535.42-00	POSTAGE AND FREIGHT	317	300	112	100-	200
401-3503-535.43-10	ELECTRICITY	108,479	100,000	102,497	5,000	105000
401-3503-535.43-20	WATER/SEWER	2,668	3,500	2,493	760-	2740
401-3503-535.43-30	VCCDD WASTEWATER FLOW	298	1,000	17	900-	100
401-3503-535.45-00	INSURANCE	39,807	40,188	40,188	0	40188
401-3503-535.46-10	VEHICLE REPAIRS	69	750	250	450-	300
401-3503-535.46-20	REPAIRS & MAINTENANCE	35,668	34,000	29,472	1,000-	33000
401-3503-535.47-00	PRINTING & BINDING	0	0	40	40	40

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
401-3503-535.49-10	OTHER CUR. CHG.	75	100	75	25-	75
401-3503-535.49-15	ADVERTISING	568	400	221	0	400
401-3503-535.49-60	AMORT SEWER CAP AGREEMENT	39,055	39,055	0	0	39055
401-3503-535.49-70	BAD DEBT EXPENSES	2,481	0	0	100	100
401-3503-535.51-00	OFFICE SUPPLIES	210	250	232	0	250
401-3503-535.52-10	GENERAL OPERATING	22,426	27,700	18,130	8,700-	19000
401-3503-535.52-60	GAS & DIESEL EXPENSE	4,684	3,500	5,946	2,900	6400
401-3503-535.52-70	UNIFORM EXPENSE	980	1,500	742	700-	800
401-3503-535.54-10	BKS, PUB, SUB, MEM	104	500	500	0	500
401-3503-535.55-00	TRAINING	100	750	20	650-	100
401-3503-535.59-00	DEPRECIATION EXPENSE	672,193	0	629,468	0	0
* OPERATING EXPEND/EXPENSES		1,018,869	351,393	906,324	14,945-	336448
401-3503-535.64-10	EQUIPMENT	0	53,000	51,203	1,797-	51203
* CAPITAL OUTLAY		0	53,000	51,203	1,797-	51203
401-3503-535.71-00	PRINCIPAL PAYMENTS	0	710,461	710,461	0	710461
401-3503-535.72-00	INTEREST PAYMENTS	127,932	102,787	92,973	0	102787
401-3503-535.73-00	OTHER DEBT SERVICE COSTS	19,048	19,049	0	0	19049
* DEBT SERVICE		146,980	832,297	803,434	0	832297
401-3503-535.91-01	TRANSFER TO GENERAL FUND	50,000	50,000	45,833	0	50000
401-3503-535.91-99	TRANSFER TO RESERVE	0	0	0	22,496	22496
* INTERFUND TRANSFERS		50,000	50,000	45,833	22,496	72496
***	SEWER UTILITY	1,339,587	1,437,404	1,935,383	5,625-	1431779
****	EXPENDITURE	2,861,160	2,665,992	3,352,740	197,889	2863881

TOWN OF LADY LAKE
"EXHIBIT A" BUDGET AMENDMENT
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2010 ACTUALS	ADJUSTED BUDGET	FY2011 ACTUALS INC. ENCUM.	ADJUST. INCREASE /DECREASE	FY2011 ADJUSTED BUDGET
*****	UTILITIES FUND	35,680	0	683,545	0	0