

**FY2012 BUDGET AMENDATORY**  
**Town of Lady Lake Resolution Number 2012-114 - Exhibit "A"**

	<b>FY2012 Adopted Budget</b>	<b>Approved Changes</b>	<b>Recommended Amendments</b>	<b>Recommended Budget as of 9/30/12</b>	
<b>General Fund (001)</b>					
<b>Sources:</b>					
Adopted Budget	9,135,087			9,135,087	
Edward Byrne Grant		10,805		10,805	(1)
Friends of Library			4,035	4,035	(2)
Restricted Fund Balance		18,786		18,786	(3,4,5)
<b>Total Sources</b>	<b>9,135,087</b>	<b>29,591</b>	<b>4,035</b>	<b>9,168,713</b>	
<b>Uses:</b>					
Town Commission	48,574			48,574	
Town Manager	194,735		1,519	196,254	(6)
Town Clerk	104,752		3,000	107,752	(7)
Town Clerk-Elections	4,000			4,000	
Finance	381,972		1,519	383,491	(6)
Human Resources/Risk	132,496		(3,038)	129,458	(6)
Legal Services	120,000			120,000	
Growth Management	239,448		(1,600)	237,848	(8)
Information Tech.	80,504			80,504	
OGS - Non-Departmental	390,866			390,866	
OGS - Facilities Maint.	86,572			86,572	
OGS - Motor Pool	128,874			128,874	
Police Department	3,392,001	29,009	(3,000)	3,418,010	(1,3,5,7)
Police Dept - Villages	178,021			178,021	
Villages Fire Protection	715,884			715,884	
Building Department	160,851			160,851	
Code Enforcement	54,350		1,600	55,950	
Public Works - Admin	222,634			222,634	
Public Works - Streets	1,243,693			1,243,693	
Library	748,375		4,035	752,410	(2)
Parks & Recreation	493,050	582		493,632	(5)
Community Building	13,435			13,435	
<b>Total Uses</b>	<b>9,135,087</b>	<b>29,591</b>	<b>4,035</b>	<b>9,168,713</b>	
<b>Special Revenue Fund (101)</b>					
<b>Sources:</b>					
Adopted Budget	1,100,000	-	-	1,100,000	
<b>Uses:</b>					
Transfers	1,100,000	-	-	1,100,000	
<b>Utility Fund (401)</b>					
<b>Sources:</b>					
Adopted Budget	2,926,979	-	-	2,926,979	
<b>Uses:</b>					
Water	1,051,734	-	-	1,051,734	
Solid Waste	354,410	-	-	354,410	
Waste Water	1,520,835	-	-	1,520,835	
<b>Total Uses</b>	<b>2,926,979</b>	<b>-</b>	<b>-</b>	<b>2,926,979</b>	

- (1) Establish Revenue & Expenditure Budget for the Edward Byrne Grant - Commission Approved
- (2) Establish Revenue & Expenditure Budget for Friends of the Library
- (3) \$9,200 - Appropriation from Police USPCA Fund (Restricted) to purchase K-9 - Commission Approved
- (4) \$9,004 - Appropriation from Forfeiture Fund (Restricted) to purchase 6 AED's - Commission Approved
- (5) \$582 - Appropriation from Tree & Beautification Fund (Restricted) various projects-Commission Approved
- (6) Reallocate budget from HR Dept. to Town Mgr Dept. & Finance Dept. for Lap Top Computers
- (7) Reallocate budget from vacancy savings to Town Clerk Dept. for salary adjustment
- (8) Reallocate budget from Growth Mgmt to Code Enforcement for Lot Clearing/Mowing