

**FY2014 Budget Amendatory  
Town of Lady Lake**

	<b>FY2014 Adopted Budget</b>	<b>Approved Changes</b>	<b>FY2014 Budget as of 9/30/14</b>
<b><u>General Fund (001)</u></b>			
<b>Sources:</b>			
Unrestricted Fund Balance		115,476	115,476
Friends of Library			-
Donations-Parks & Rec			-
Tree Beautification			-
CDBG Grant			-
FDOT Safe Route to School		1,252,300	1,252,300
Restricted Fund Balance			-
Sale of Surplus		1,760	1,760
Other Revenue		874,059	874,059
Adopted Budget	<u>9,429,187</u>		<u>9,429,187</u>
<b>Total Sources</b>	<b><u>9,429,187</u></b>	<b><u>2,243,595</u></b>	<b><u>11,672,782</u></b>
<b>Uses:</b>			
Town Commission	47,970	(500)	47,470
Town Manager	209,104	2,293	211,397
Town Clerk	106,614	2,273	108,887
Town Clerk-Elections	8,000	-	8,000
Finance	370,602	(2,311)	368,291
Information Tech.	224,647	38,213	262,860
Human Resources/Risk	147,802	(663)	147,139
Legal Services	120,000	-	120,000
Growth Management	246,136	23,980	270,116
Building Department	207,343	107,400	314,743
Code Enforcement	57,263	1,077	58,340
Police Department	3,459,673	(31,465)	3,428,208
Police Dept - Villages	146,048		146,048
Library	806,958	(42,966)	763,992
Parks & Recreation	603,909	522,385	1,126,294
Community Building	14,306	-	14,306
Public Works - Admin	232,300	29,013	261,313
OGS - Facilities Maint.	94,916	6,686	101,602
OGS - Motor Pool	119,171	12,786	131,957
Public Works - Streets	1,021,534	1,500,425	2,521,959
OGS - Non-Departmental	469,007	60,651	529,658
Villages Fire Protection	715,884	14,318	730,202
<b>Total Uses</b>	<b><u>9,429,187</u></b>	<b><u>2,243,595</u></b>	<b><u>11,672,782</u></b>
<b><u>Special Revenue Fund (101)</u></b>			
<b>Sources:</b>			
Adopted Budget	<u>1,100,350</u>	<u>(74,363)</u>	<u>1,025,987</u>
<b>Uses:</b>			
Transfers	<u>1,100,350</u>	<u>(74,363)</u>	<u>1,025,987</u>
<b><u>Utility Fund (401)</u></b>			
<b>Sources:</b>			
Transfer from Impact Fees		75,000	75,000
Unrestricted Fund Balance		160,000	160,000
Adopted Budget	<u>3,008,480</u>	<u>7,506</u>	<u>3,015,986</u>
<b>Total Sources</b>	<b><u>3,008,480</u></b>	<b><u>242,506</u></b>	<b><u>3,250,986</u></b>
<b>Uses:</b>			
Water	1,197,287	160,000	1,357,287
Solid Waste	354,764		354,764
Waste Water	<u>1,456,429</u>	<u>82,506</u>	<u>1,538,935</u>
<b>Total Uses</b>	<b><u>3,008,480</u></b>	<b><u>242,506</u></b>	<b><u>3,250,986</u></b>