

**Budget Amendatory
Town of Lady Lake**

	FY2015 Adopted Budget	Approved Changes	FY2015 Budget as of 9/30/15	
General Fund (001)				
Sources:				
Unrestricted Fund Balance		10,739	10,739	Revenue income over budgeted Revenue
Friends of Library			-	
Donations-Parks & Rec		1,900	1,900	Easter Donation
Tree Beautification			-	
CDBG Grant		42,944	42,944	Twp Grants-Safe Kids in LL
FDOT Safe Route to School		104,380	104,380	
Restricted Fund Balance		164,438	164,438	Building Permits Rev/Forfeiture/Impact Fees Concession Stand
Sale of Surplus			-	
Other Revenue		1,917	1,917	Police Donations for Safety Fund
Adopted Budget	<u>9,783,791</u>		<u>9,783,791</u>	
Total Sources	<u>9,783,791</u>	<u>326,318</u>	<u>10,110,109</u>	
Uses:				
Town Commission	45,477	-	45,477	
Town Manager	206,098	-	206,098	
Town Clerk	105,290	-	105,290	
Town Clerk-Elections	5,000	(2,000)	3,000	Transfer to Library for Books
Finance	366,713	-	366,713	
Human Resources/Risk	145,484	-	145,484	
Information Tech.	234,645	8,030	242,675	From Contingency Fund for IT Server
Legal Services	120,000	-	120,000	
OGS - Non-Departmental	359,772	(42,870)	316,902	Transf From Contingency to IT, Library, & Community Bldg
OGS - Facilities Maint.	157,474	-	157,474	
Police Department	3,088,525	52,882	3,141,406	From Donations, Surtax Fund & Sale of Veh for Vehicles
Police Dept - Villages	151,437	1	151,437	
Growth Management	242,028	-	242,028	
Building Department	216,747	89,048	305,795	Increase in Revenue for Building Permits
Code Enforcement	57,406	-	57,406	
Library	1,430,173	37,068	1,467,241	Transf in for Library Remodel and Books
Community Building	9,795	1,744	11,539	Transf in for A/C Repair
Parks & Recreation	542,990	142,531	685,521	Grants for Safe Routes to School and CDBG
Public Works - Admin	223,969	-	223,969	
OGS - Motor Pool	126,712	587	127,299	Transfer in from PD for new Security System
Public Works - Streets	1,197,644	39,298	1,236,942	CDBG Grant
Villages Fire Protection	750,413	-	750,413	
Total Uses	<u>9,783,791</u>	<u>326,318</u>	<u>10,110,109</u>	
Special Revenue Fund (101)				
Sources:				
Adopted Budget	<u>1,126,100</u>	44,329	<u>1,170,429</u>	Additional Surtax over Budgeted Estimated Amount
Uses:				
Transfers	<u>1,126,100</u>	44,329	<u>1,170,429</u>	
Utility Fund (401)				
Sources:				
Transfer from Impact Fees				
Unrestricted Fund Balance				
Adopted Budget	<u>2,213,462</u>	352,303	<u>2,565,765</u>	
Total Sources	<u>2,213,462</u>	<u>352,303</u>	<u>2,565,765</u>	
Uses:				
Water	1,133,477	1,761	1,135,238	Transf in from PD for new Security System
Solid Waste	358,081	-	358,081	
Waste Water	721,904	350,542	1,072,446	From Reserves for WWTP#2 Aeration Improvement
Total Uses	<u>2,213,462</u>	<u>352,303</u>	<u>2,565,765</u>	