

**Budget Amendatory
Town of Lady Lake**

	<u>FY2017 Adopted Budget</u>	<u>Approved Changes</u>	<u>FY2017 Budget as of 9/30/17</u>	
General Fund (001)				
Sources:				
Unrestricted Fund Balance			-	
Friends of Library			-	
Donations-Parks & Rec			-	
Tree Beautification		8,925	8,925	
CDBG Grant			-	
FDOT Safe Route to School		388,700	388,700	
Restricted Fund Balance		953,707	953,707	Impact Fees
Sale of Surplus			-	
Other Revenue		207,711	207,711	
Adopted Budget	10,740,320		12,299,289	
Total Sources	<u>10,740,320</u>	<u>1,559,043</u>	<u>12,299,363</u>	
Uses:				
Town Commission	47,725	2,000	49,725	Increased Travel
Town Manager	209,375	5,137	214,512	Salary Contract Retro
Town Clerk	108,755	(5,137)	103,618	To TM Dept
Town Clerk-Elections	5,000	-	5,000	
Finance	351,878	-	351,878	
Human Resources/Risk	163,060	-	163,060	
Information Tech.	350,735	-	350,735	
Legal Services	125,000	-	125,000	
OGS - Non-Departmental	433,253	59,510	492,763	Am. Leg Reimbur. For Dr. Range
OGS - Facilities Maint.	114,624	-	114,624	
Police Department	3,423,302	-	3,423,302	
Police Dept - Villages	154,491	-	154,491	
Growth Management	295,841	15,025	310,866	
Building Department	244,639	(11,525)	233,114	
Code Enforcement	77,396	-	77,396	
Library	1,567,096	707,061	2,274,157	Pay off library/roof/Cameras/MPO
Community Building	13,622	-	13,622	
Parks & Recreation	596,319	667,849	1,264,168	Concession P&R Impact Fees
Public Works - Admin	241,964	-	241,964	
OGS - Motor Pool	146,999	-	146,999	
Public Works - Streets	1,385,337	53,032	1,438,369	Emerg. Paving for VCCDD
Villages Fire Protection	750,000	-	750,000	
To Reserve	(66,091)	66,091		
Total Uses	<u>10,740,320</u>	<u>1,559,043</u>	<u>12,299,363</u>	
Special Revenue Fund (101)				
Sources:				
Adopted Budget	<u>1,200,500</u>	-	<u>1,200,500</u>	
Uses:				
Transfers	<u>1,200,500</u>	-	<u>1,200,500</u>	
Utility Fund (401)				
Sources:				
Transfer from Impact Fees		17,419		
Unrestricted Fund Balance		244,777		Sewer Impact for Aeration Project
Adopted Budget	3,795,925		4,058,121	
Total Sources	<u>3,795,925</u>	<u>262,196</u>	<u>4,058,121</u>	\$ 244,777.00
Uses:				
Water	1,887,102	17,419	1,904,521	Water Impact for Engineering
Solid Waste	1,136,800	-	1,136,800	
Waste Water	772,023	244,777	1,016,800	Sewer Impact for Aeration Project
Total Uses	<u>3,795,925</u>	<u>262,196</u>	<u>4,058,121</u>	