

Budget Amendatory
Town of Lady Lake

	<u>FY2016 Adopted Budget</u>	<u>Approved Changes</u>	<u>FY2016 Budget as of 9/30/16</u>	
<u>General Fund (001)</u>				
<u>Sources:</u>				
Unrestricted Fund Balance			-	
Friends of Library			-	
Donations-Parks & Rec			-	
Tree Beautification			-	
CDBG Grant			-	
FDOT Safe Route to School			-	
Restricted Fund Balance		43,683	43,683	P&R Impact Fees
Sale of Surplus			-	
Other Revenue			-	
Adopted Budget	10,335,392	404,928	10,740,320	
Total Sources	<u>10,335,392</u>	<u>448,611</u>	<u>10,784,003</u>	
<u>Uses:</u>				
Town Commission	47,209	5,000	52,209	Purchase Tablets Trf from Elections
Town Manager	193,253	250	193,503	Ad League of Cities
Town Clerk	109,616	-	109,616	
Town Clerk-Elections	5,000	(5,000)	-	To Commission
Finance	375,517	-	375,517	
Human Resources/Risk	152,218	-	152,218	
Information Tech.	307,457	-	307,457	
Legal Services	125,000	-	125,000	
OGS - Non-Departmental	394,119	(49,534)	344,585	Trf to Roads & Streets
OGS - Facilities Maint.	103,510	-	103,510	
Police Department	3,251,846	-	3,251,846	
Police Dept - Villages	159,364	(18,700)	140,664	Trf to Library for Security Cameras
Growth Management	229,849	-	229,849	
Building Department	344,985	-	344,985	
Code Enforcement	71,941	-	71,941	
Library	1,488,568	18,700	1,507,268	Emerg. Two A/C units/New Security Cameras
Community Building	18,739	-	18,739	
Parks & Recreation	556,768	43,682	600,450	Trf In Impact Fees Concession Stand
Public Works - Admin	235,514	-	235,514	
OGS - Motor Pool	133,418	-	133,418	
Public Works - Streets	1,281,089	49,283	1,330,372	Extra Road Paving
Villages Fire Protection	750,413	-	750,413	
Total Uses	<u>10,335,393</u>	<u>43,681</u>	<u>10,379,074</u>	
<u>Special Revenue Fund (101)</u>				
<u>Sources:</u>				
Adopted Budget	<u>1,174,600</u>	-	<u>1,174,600</u>	
<u>Uses:</u>				
Transfers	<u>-</u>	-	<u>-</u>	
<u>Utility Fund (401)</u>				
<u>Sources:</u>				
Transfer from Impact Fees				
Restricted Fund Balance		781,265		WW/Reuse Improvemts/Excess Rev. over Estimated Budget
Adopted Budget	<u>2,917,993</u>	781,266	<u>3,699,259</u>	
Total Sources	<u>2,917,993</u>	<u>781,266</u>	<u>3,699,259</u>	
<u>Uses:</u>				
Water	1,141,485	(27,540)	1,113,945	Trf to WW for A/C Emerg Repair
Solid Waste	1,027,987	127,523	1,155,510	Excess Rev over estimated Rev. Budget
Waste Water	748,521	<u>653,742</u>	1,429,804	Tranf in Impact Fees WW Project

Total Uses

2,917,993

781,266

3,699,259