

Town of Lake Park
Fiscal Year 21/22 Final Budget Adjustment

General Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-311.100	Ad Valorem Taxes	55,000			
001-314.100	Utility Tax - Electric		(60,000)		
001-314.300	Utility Tax - Water	49,000			
001-322.100	Building Permits w/Min. Surch	12,000			
001-322.101	Building Permits-250K-1M	2,407,790			
001-322.110	Building Permits Other	137,000			
001-322.111	Administrative Fees-Bldg Perm	11,000			
001-323.100	Franchise Fees - Electric		(17,000)		
001-323.700	Franchise Fees - Solid Waste	25,000			
001-331.100	American Rescue Plan Funds	1,730,000			
001-331.550	Covid Relief	53,000			
001-335.120	State Revenue Sharing	70,000			
001-335.180	Half Cent Sales Tax	180,000			
001-337.324	CDBG Grant 2018/2019		(60,000)		
001-341.500	Tax Search	15,000			
001-354.100	Fines - Code Violations		(40,000)		
001-354.210	Code Violations - CIB Fund	10,000			
001-361.100	Interest Earnings	20,000			
001-361.130	Interest on Assessments	30,000			
001-362.121	RENT - CELL TOWER	18,000			
001-369.100	Miscellaneous Revenue	26,000			
001-381.130	Transfer from CRA Fund - ILA	60,000			
001-381.404	Transfer from Sanitation	31,000			
001-382.401	Indirect Cost Allocation	47,709			
001-382.402	Indirect Cost Allocation	52,817			
001-382.404	Indirect Cost Allocation		(15,321)		
001-51-511-100-34000	Contractual Services			5,000	
001-51-511-100-40000	Travel & Training			2,000	
001-51-512-104-12000	Regular Salaries			15,000	
001-51-512-104-31000	Professional Services			32,000	
001-51-512-104-51000	Office Supplies			1,000	
001-51-512-104-54200	Memberships, Dues, & Subscrip			9,000	
001-51-512-105-11000	Executive Salaries			15,000	
001-51-512-105-12000	Regular Salaries			6,000	
001-51-512-105-34000	Contractual Services			6,000	
001-51-512-105-48100	Advertising			14,000	
001-51-512-106-11000	Executive Salaries			30,000	
001-51-512-106-12000	Regular Salaries			5,000	
001-51-512-106-14000	Overtime Salaries			2,000	
001-51-512-106-21000	FICA			1,725	
001-51-512-106-22000	Retirement			2,000	
001-51-512-106-22100	Town Retirement Matching			2,000	
001-51-512-106-23100	Health Insurance			3,500	
001-51-512-106-33000	Accounting, Audit & Elections				(15,000)
001-51-512-106-48100	Advertising			10,000	

General Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-51-514-108-31100	Professional Svc - Town Attor			53,000	
001-51-514-108-31101	Professional Svc - Other Lega			3,000	
001-51-512-109-11000	Executive Salaries			18,000	
001-51-512-109-23100	Health Insurance				(8,000)
001-51-512-109-48000	Promotional Activity			14,000	
001-51-512-110-11000	Executive Salaries			40,000	
001-51-513-150-11000	Executive Salaries			16,000	
001-51-513-150-15000	Special Pay			4,000	
001-51-513-150-22000	Retirement			4,000	
001-51-513-150-23100	Health Insurance				(10,000)
001-52-521-200-34010	Contract PBC Sheriff				(1,600,000)
001-52-521-200-43500	SHOT SPOTTER-GUNSHOT DETECTIO			9,500	
001-52-521-200-52700	American Rescue Plan Expense			1,600,000	
001-52-525-250-34050	Other Contract Services - Deb			9,000	
001-53-530-400-11000	Executive Salaries			5,000	
001-53-530-400-13000	OTHER & PART-TIME SALARIES			47,000	
001-53-530-400-22000	Retirement			4,000	
001-53-530-400-22100	Town Retirement Matching			4,000	
001-53-530-400-52000	Operating Supplies			4,500	
001-54-597-408-12000	Regular Salaries			6,000	
001-54-597-408-34000	Contractual Services			18,000	
001-54-597-408-43000	Utilities			12,000	
001-54-597-408-52000	Operating Supplies			8,000	
001-59-591-410-12000	Regular Salaries			10,000	
001-59-591-410-14000	Overtime Salaries			4,000	
001-59-591-410-22000	Retirement			1,000	
001-59-591-410-24000	Worker's Compensation Insuran			1,000	
001-59-591-410-44200	Equipment Leases			1,500	
001-59-591-410-46000	Repair & Maintenance			4,000	
001-59-591-410-52000	Operating Supplies			4,000	
001-59-591-410-52100	Gasoline & Diesel Fuel			1,000	
001-52-524-500-11000	Executive Salaries			25,000	
001-52-524-500-21000	FICA				(5,000)
001-52-524-500-34000	Contractual Services			1,600,000	
001-52-524-500-34300	Contractual Svc-Code Violatio				(5,000)
001-52-524-500-34910	Legal Advertising			5,000	
001-57-572-600-11000	Executive Salaries			45,000	
001-57-572-600-43000	Utilities			18,000	
001-57-572-600-48046	Sunset Celebration				(10,000)
001-57-572-600-57235	Sponsored Event Expense			11,500	

General Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-57-571-700-11000	Executive Salaries			32,000	
001-57-571-700-34000	Contractual Services				(15,000)
001-57-571-700-52000	Operating Supplies			7,000	
001-57-571-700-54200	Memberships, Dues, & Subscrip			5,500	
001-57-571-700-56000	Library Materials			7,000	
001-51-589-900-12600	Wage Adjustment 1				
001-51-589-900-45000	Insurance			34,000	
001-51-589-900-52700	American Rescue Plan Expense			160,000	
001-51-589-900-71030	Principal - CRA Projects 2009			99,270	
001-51-589-900-91401	Transfer to Marina			2,400,000	
Total For General Fund		5,040,316	(192,321)	6,515,995	(1,668,000)

Community Redevelopment Agency

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
110-311.115	Ad Valorem Taxes - County		(3,000)		
110-369.100	Miscellaneous Income	400,000			
110-399.999	Balance Brought Forward		(306,973)		
110-55-552-520-31000	Professional Services			26,125	
110-55-552-520-34000	Contractual Services			76,990	
110-55-552-520-43000	Utilities			4,500	
110-55-552-520-52000	Operating Expenses			11,000	
110-55-552-520-63050	Improvements - Sidewalks				(79,341)
110-55-552-520-99110	Indirect Cost Allocation			50,753	
Total For CRA		400,000	(309,973)	169,368	(79,341)

Insurance Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
150-341.001	Contributed Revenue - General	38,000			
150-341.110	Contribution from CRA		(10,000)		
150-341.190	Contributed Revenue - Strts &	350			
150-341.401	Contributed Revenue - Marina	10,500			
150-341.402	Contributed Revenue-Stormwate	600			
150-341.404	Contributed Revenue - Sanitat	27,500			
150-369.400	Transfer from Fund Balance		(24,300)		
150-51-589-900-24000	Workers Compensation Ins			5,200	
150-51-589-900-45000	Insurance Expense - Prop/Liab			4,600	
150-51-589-900-45500	Ins Exp-Marina Operator Liabi			1,450	
150-51-589-900-49500	Insurance Claim Deductibles			31,400	
Total For Insurance Fund		76,950	(34,300)	42,650	0

Marina Fund

G/L_Acct_Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
401-331.100	American Rescue Plan Funds		(134,285)		
401-347.500	Facilities Rental	7,000			
401-347.512	Wet Slips	95,000			
401-347.612	Parking Fees - Overnight	18,000			
401-347.616	Utility Charges	19,000			
401-369.200	Gasoline Sales	90,000			
401-369.201	Diesel	70,000			
401-381.001	Transfer from General Fund	2,400,000			
401-399.999	Balance Brought Forward		-303,306		
401-57-579-800-12000	Regular Salaries				(20,000)
401-57-579-800-14000	Overtime Salaries			8,000	
401-57-579-800-22000	Retirement			7,000	
401-57-579-800-22100	Town Retirement Matching				(4,000)
401-57-579-800-23100	Health Insurance				(4,000)
401-57-579-800-31000	Professional Services				(8,000)
401-57-579-800-34000	Contractual Services				(14,000)
401-57-579-800-43000	Utilities			21,000	
401-57-579-800-43250	Garbage & Trash				(5,000)
401-57-579-800-46000	Repair & Maintenance				(30,000)
401-57-579-800-49600	Bank Charges / Admin Fees			33,000	
401-57-579-800-52110	Gasoline			56,000	
401-57-579-800-52120	Diesel Fuel			46,000	
401-57-579-800-52700	American Rescue Plan Expense				(272,300)
401-57-579-800-61510	Grant-PBC Property Acq.-115 F			2,400,000	
401-57-579-800-99401	Indirect Cost Allocation			47,709	
Total For Marina Fund		2,699,000	(437,591)	2,618,709	(357,300)