



Town of Lake Park
Fiscal Year 2022/2023 Final Budget Adjustment

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 001 - General Fund					
Revenue					
001-311.100	AdValorem Taxes	31,436			
001-314.100	Utility Tax - Electric	140,000			
001-322.101	Building Permits-250K-1M		-121,000		
001-323.100	Franchise Fees - Electric	50,000			
001-323.700	Franchise Fees - Solid Waste	70,000			
001-335.120	State Revenue Sharing	60,000			
001-347.220	Recreation - Tennis Program		-19,200		
001-361.100	Interest Earnings	300,000			
001-381.404	Transfer Sanitation		-31,436		
Expense					
001-512-104-12000	Regular Salaries			5,000	
001-512-104-23100	Health Insurance			7,500	
001-512-104-41100	Telephone			2,800	
001-512-104-41200	Postage & Shipping			7,300	
001-512-105-11000	Executive Salaries			23,000	
001-512-105-12000	Regular Salaries			8,000	
001-512-105-23100	Health Insurance				-9,500
001-512-105-23150	Opt-Out Payment			4,000	
001-512-105-48100	Advertising			16,000	
001-512-106-11000	Executive Salaries			4,000	
001-512-106-12000	Regular Salaries				-4,000
001-512-106-22000	Retirement				-2,000
001-512-106-22100	Town Retirement Matching				-1,000
001-512-106-23100	Health Insurance				-8,300
001-512-106-31000	Professional Services			5,000	
001-512-106-33000	Accounting, Audit & Elections			8,300	
001-512-106-34000	Contractual Services				-1,000
001-512-106-40000	Travel & Training				-1,500
001-512-106-44200	Equipment Lease				-1,500
001-512-106-47100	Photocopying				-1,000
001-512-106-48100	Advertising			8,000	
001-512-109-23100	Health Insurance				-6,000
001-512-109-34000	Contractual Services				-7,000
001-512-109-48000	Promotional Activity			13,000	
001-512-110-11000	Executive Salaries			8,000	



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Fund: 001 - General Fund					
001-513-150-11000	Executive Salaries			9,000	
001-513-150-12000	Regular Salaries				-9,000
001-513-150-23500	Disability				-1,500
001-513-150-31000	Professional Services				-4,000
001-513-150-33000	Accounting & Auditing			8,000	
001-513-150-34000	Contractual Services			9,000	
001-513-150-40000	Travel & Training				-3,600
001-513-150-47100	Photocopying				-900
001-513-150-51000	Office Supplies				-4,000
001-521-200-34000	Contract PBC Sheriff				-6,000
001-521-200-43500	Shot Spotter-Gunshot Detection Syst			6,000	
001-524-500-11000	Executive Salaries			11,000	
001-524-500-12000	Regular Salaries			27,000	
001-524-500-13000	Other & Part Time Salaries				-9,000
001-524-500-23100	Health Insurance			10,000	
001-524-500-34000	Contractual Services				-11,000
001-524-500-34200	Contractual Svc - Cost Recovery			13,000	
001-524-500-34300	Contractual Svc-Code Violations			9,000	
001-524-500-41200	Postage & Shipping				-3,000
001-524-500-47000	Printing				-3,000
001-524-500-48100	Advertising				-1,000
001-530-400-11000	Executive Salaries			6,000	
001-530-400-12000	Regular Salaries			23,000	
001-530-400-13000	Other & Part Time Salaries				-7,000
001-571-700-11000	Executive Salaries			5,000	
001-571-700-12000	Regular Salaries				-1,600
001-571-700-23100	Health Insurance				-3,000
001-571-700-34000	Contractual Services			3,000	
001-571-700-40000	Travel & Training				-1,200
001-571-700-47000	Printing			1,200	



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Fiscal Year 2022/2023 Final Budget Adjustment

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Fund: 001 - General Fund					
001-572-406-23100	Health Insurance				-20,000
001-572-406-34000	Contractual Services			20,000	
001-572-406-46000	Repair & Maintenance			18,000	
001-572-406-64100	Machinery & Equipment				-18,000
001-572-600-11000	Executive Salaries			4,000	
001-572-600-12000	Regular Salaries			8,000	
001-572-600-13000	Other & Part Time Salaries			6,000	
001-572-600-14000	Overtime Salaries				-11,000
001-572-600-43000	Utilities			23,000	
001-572-600-43250	Garbage & Trash				-1,500
001-572-600-46000	Repair & Maintenance				-1,000
001-572-600-48057	Veteran's Day Event				-3,250
001-572-600-48058	Centennial Celebration				-40,250
001-572-600-52000	Operating Supplies			8,000	
001-572-600-57235	Sponsored Event Expense			6,000	
001-572-600-57245	Back to School Extravaganza			6,000	
001-572-600-57250	After School - Youth Activities Program				-4,000
001-589-900-52700	American Rescue Plan Expense			300,000	
001-589-900-71000	Principal - Series 2009			13,300	
001-591-410-12000	Regular Salaries			12,000	
001-591-410-34000	Contractual Services				-6,000
001-591-410-44200	Equipment Leases			12,000	
001-597-408-34000	Contractual Services				-15,000
001-597-408-43000	Utilities			15,000	
001-597-408-46000	Repair & Maintenance				-13,000
001-597-408-52000	Operating Supplies			6,000	
001-597-408-52100	Gasoline & Diesel Fuel			7,000	
	Total General Fund	651,436	-171,636	724,400	-244,600



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Fiscal Year 2022/2023 Final Budget Adjustment

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 160 - Public Improvement					
Revenue					
160-361.100	Interest Income	21,000			
160-369.100	Miscellaneous Revenue	253,000			
160-399.999	Balance Brought Forward	129,000			
Expense					
160-559-160-31000	Professional Services			403,000	
Total Public Improvement Fund		403,000	0	403,000	0

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 190 - Streets and Roads Fund					
Expense					
190-541-190-31000	Professional Services				-25,000
190-541-190-43000	Utilities - Electric			33,000	
190-541-190-46600	Traffic Signs & Signals				-8,000
Total Streets and Roads		0	0	33,000	-33,000



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Fiscal Year 2022/2023 Final Budget Adjustment

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 401 - Marina Fund					
Revenue					
401-331.100	American Rescue Plan Funds	138,300			
401-347.512	Wet Slips	125,000			
401-347.610	Ramp Fees	6,000			
401-347.612	Parking Fees - Overnight	19,000			
401-347.616	Utility Charges	7,000			
401-379.200	Gasoline Sales		-175,300		
401-379.201	Diesel		-120,000		
Expense					
401-579-800-34000	Contractual Services			34,000	
401-579-800-43000	Utilities			32,000	
401-579-800-46000	Repair & Maintenance				-36,000
401-579-800-49600	Bank Charges / Admin Fees			37,000	
401-579-800-52110	Gasoline				-40,000
401-579-800-52120	Diesel Fuel				-27,000
Total Marina Fund		295,300	-295,300	103,000	-103,000

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 404 - Sanitation Fund					
Revenue					
404-343.410	Commercial Assessment - SWA	72,881			
404-343.420	Commercial User Fees - TLP	34,000			
404-343.500	Residential Assessments - SWA		-304,000		
404-361.100	Interest Earnings	16,000			
404-364.100	Sale of Surplus Property	56,543			
404-369.100	Miscellaneous Revenue	21,120			
404-399.999	Balance Brought Forward	479,564			
Expense					
404-534-404-12000	Regular Salaries				-63,000
404-534-404-14000	Overtime Salaries			1,000	
404-534-404-21000	FICA				-8,000



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Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
404-534-404-22000	Retirement			29,000	
404-534-404-22100	Town Retirement Matching			1,400	
404-534-404-23100	Health Insurance				-43,000
404-534-404-23200	Insurance - Dental				-1,400
404-534-404-23500	Disability				-1,456
404-534-404-31000	Professional Services				-3,000
404-534-404-34000	Contractual Services			569,000	
404-534-404-34310	Disposal Fees - Garbage				-92,000
404-534-404-44100	Rentals			20,000	
404-534-404-44200	Capital Leases			4,000	
404-534-404-46000	Repair & Maintenance			8,000	
404-534-404-46300	Vehicle Parts & Supplies				-6,000
404-534-404-48100	Advertising			10,000	
404-534-404-49400	Uniforms & Clothing				-5,000
404-534-404-52000	Operating Supplies				-5,000
404-534-404-52100	Gasoline & Diesel Fuel				-28,000
404-534-404-52200	Small Tools & Others			2,000	
404-534-404-52400	Containers				-28,000
404-534-404-63101	Improvements-Dumpster Enclosure				-5,000
404-534-404-64100	Machinery & Equipment				-18,000
404-534-404-71000	Principal			62,000	
404-534-404-72000	Interest			8,000	
404-534-404-99110	Transfer to General Fund				-31,436
	Total Sanitation Fund	680,108	-304,000	714,400	-338,292