



Town of Lake Park
Fiscal Year 2023 / 2024 Final Budget Adjustment

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 001 - General Fund					
Revenue					
001-311.100	Ad Valorem Taxes	60,000			
001-314.100	Utility Tax - Electric		-30,000		
001-314.300	Utility Tax - Water		-15,000		
001-315.100	Communications Service Tax		-20,000		
001-316.100	Business Tax Receipts	27,000			
001-322.101	Building Permits-250K-1M	170,000			
001-322.900	Cost Recovery		-11,300		
001-323.100	Franchise Fees - Electric		-70,000		
001-323.700	Franchise Fees - Solid Waste	20,000			
001-324.320	Mobility Fee - Commercial	40,000			
001-331.100	American Rescue Plan Funds		-300,000		
001-331.500	FEMA/State Hurricane Relief	25,000			
001-335.120	State Revenue Sharing		-40,000		
001-335.180	Half Cent Sales Tax		-100,000		
001-342.510	Plan Review Fees Code Sec 33-7	7,600			
001-347.200	Recreation - Summer Camp Fees	10,000			
001-354.110	Code Violations - Admin Cost	11,000			
001-361.100	Interest Earnings	170,000			
001-369.100	Miscellaneous Revenue	35,000			
001-381.401	Transfer from Marina		-960,272		
001-399.999	Balance Brought Forward		-196,413		
Expense					
001-511-100-11000	Executive Salaries			2,100	
001-511-100-21000	FICA			250	
001-511-100-23150	Opt-Out Payment			900	
001-511-100-40000	Travel & Training				-2,100
001-511-100-41200	Postage & Shipping				-1,150
001-512-104-11000	Executive Salaries			25,000	
001-512-104-12000	Regular Salaries			2,000	
001-512-104-14000	Overtime Salaries			400	
001-512-104-22000	Retirement			3,400	
001-512-104-23100	Health Insurance				-1,600
001-512-104-31000	Professional Services			15,000	
001-512-104-48000	Promotional Activity			1,500	
001-512-104-52100	Gasoline & Diesel Fuel			100	
001-512-104-54200	Memberships, Dues, & Subscription			5,000	
001-512-105-11000	Executive Salaries			39,000	
001-512-105-12000	Regular Salaries			5,000	
001-512-105-22000	Retirement			2,000	
001-512-105-22100	Town Retirement Matching			1,300	
001-512-105-23100	Health Insurance			6,300	
001-512-105-23150	Opt-Out Payment				-1,300
001-512-105-34000	Contractual Services				-6,200
001-512-105-40000	Travel & Training			2,000	
001-512-105-48100	Advertising			4,500	
001-512-105-51000	Office Supplies				-700
001-512-106-11000	Executive Salaries			1,500	



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001-512-106-12000	Regular Salaries			12,500	
001-512-106-21000	FICA			1,000	
001-512-106-22000	Retirement			700	
001-512-106-23100	Health Insurance			4,300	
001-512-106-31000	Professional Services				-9,500
001-512-106-33000	Accounting, Audit & Elections			4,500	
001-512-106-34000	Contractual Services			1,500	
001-512-106-49300	Computer Software				-15,000
001-512-109-11000	Executive Salaries			30,000	
001-512-109-12000	Regular Salaries			1,000	
001-512-109-21000	FICA			2,000	
001-512-109-22000	Retirement			2,000	
001-512-109-23100	Health Insurance				-24,000
001-512-109-23150	Opt-Out Payment			4,800	
001-512-109-34000	Contractual Services				-11,000
001-512-109-40000	Travel & Training				-6,000
001-512-109-41200	Postage & Shipping				-1,000
001-512-109-48000	Promotional Activity				-12,000
001-512-109-48100	Advertising				
001-512-110-11000	Executive Salaries			22,000	
001-512-110-12000	Regular Salaries				-27,000
001-512-110-22000	Retirement			1,600	
001-512-110-22100	Town Retirement Matching			500	
001-512-110-23100	Health Insurance				-5,600
001-512-110-31000	Professional Services - Adm IT				-32,400
001-512-110-34000	Contractual Services			1,000	
001-512-110-40000	Travel & Training				-3,800
001-512-110-41100	Telephone			3,700	
001-512-110-46100	Equipment Maintenance Contract			1,900	
001-512-110-49303	Software - Administration				-14,500
001-512-110-49306	Software - Finance				-2,000
001-512-110-52000	Operating Supplies				-16,000
001-513-150-11000	Executive Salaries				-20,000
001-513-150-12000	Regular Salaries				-15,000
001-513-150-21000	FICA				-4,000
001-513-150-22000	Retirement				-13,000
001-513-150-23100	Health Insurance				-14,000
001-513-150-23150	Opt-Out Payment				-1,900
001-513-150-31000	Professional Services			1,500	
001-513-150-33000	Accounting & Auditing			3,000	
001-513-150-34000	Contractual Services			66,000	
001-513-150-40000	Travel & Training				-4,700
001-513-150-47000	Printing				-1,900
001-513-150-49600	Bank Charges / Admin Fees			10,700	
001-513-150-51000	Office Supplies				-1,300
001-513-150-54200	Memberships, Dues, & Subscriptions				-900
001-514-108-31100	Professional Svc - Town Attorney			7,000	
001-514-108-31101	Professional Svc - Other Legal			800	
001-521-200-43500	Shot Spotter-Gunshot Detection System				-100
001-524-500-11000	Executive Salaries			31,700	
001-524-500-12000	Regular Salaries			2,700	
001-524-500-14000	Overtime Salaries				-2,200
001-524-500-21000	FICA				-500
001-524-500-24000	Worker's Compensation Insurance				-3,500
001-524-500-25100	Unemployment Compensation			3,500	



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Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-524-500-26000	Mileage Reimbursement				
001-524-500-31000	Professional Services				
001-524-500-34000	Contractual Services			62,000	
001-524-500-34200	Contractual Svc - Cost Recovery				-11,300
001-524-500-34300	Contractual Svc-Code Abatements			9,600	
001-524-500-34920	Legal Advertising				-1,800
001-524-500-40000	Travel & Training				-1,800
001-524-500-41100	Telephone				-2,000
001-524-500-41200	Postage & Shipping			5,000	
001-524-500-47000	Printing			1,100	
001-524-500-48100	Advertising				-1,100
001-524-500-51000	Office Supplies - Bldg			600	
001-525-250-34050	Other Contract Services - Debris			360	
001-525-250-52000	Operating Supplies				-250
001-530-400-11000	Executive Salaries			15,000	
001-530-400-12000	Regular Salaries			18,000	
001-530-400-13000	Other & Part Time Salaries			2,000	
001-530-400-22000	Retirement				-30,000
001-530-400-22100	Town Retirement Matching				-13,400
001-530-400-23100	Health Insurance			2,600	0
001-530-400-23150	Opt-Out Payment				-6,000
001-571-700-11000	Executive Salaries			1,600	
001-571-700-12000	Regular Salaries			4,200	
001-571-700-22000	Retirement				-4,200
001-571-700-23100	Health Insurance				-2,600
001-571-700-46100	Equipment Maintenance Contract			4,600	
001-571-700-56000	Library Materials				-4,600
001-572-406-12000	Regular Salaries				-4,600
001-572-406-23100	Health Insurance				-24,600
001-572-406-23150	Opt-Out Pay			4,600	
001-572-406-34000	Contractual Services			9,000	
001-572-406-52000	Operating Supplies			13,000	
001-572-406-52100	Gasoline & Diesel Fuel			2,600	
001-572-600-12000	Regular Salaries			5,000	
001-572-600-13000	Other & Part Time Salaries			9,000	
001-572-600-14000	Overtime Salaries				-5,000
001-572-600-22000	Retirement				-4,400
001-572-600-23100	Health Insurance				-11,800
001-572-600-23150	Opt-Out Payment			3,000	
001-572-600-34000	Contractual Services			4,000	
001-572-600-40000	Travel & Training			1,500	
001-572-600-41100	Telephone			1,800	
001-572-600-43000	Utilities				-11,800
001-572-600-43250	Garbage & Trash				-1,400
001-572-600-44200	Equipment Leases				-1,400
001-572-600-47000	Printing			4,300	
001-572-600-48046	Sunset Celebration			50,000	
001-572-600-48056	Promotional-Easter Egg Hunt			1,500	
001-572-600-48057	Veteran's Day Event			2,900	
001-572-600-48058	Centennial Celebration			25,000	
001-572-600-52000	Operating Supplies			2,800	
001-572-600-52200	Small Tools & Others			5,000	
001-572-600-57220	Program Exp - Summer Camp				-1,000
001-572-600-57235	Sponsored Event Expense			2,000	
001-572-600-57245	Back to School Extravaganza				-1,000



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Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
001-572-600-57250	After School - Youth Activities Program				-5,000
001-589-900-12600	Wage Adjustment 1				-24,217
001-589-900-31000	Professional Services				-582,400
001-589-900-45000	Insurance				-28,000
001-589-900-52700	American Rescue Plan Expense			40,500	
001-589-900-71000	Principal - Series 2009				-12,500
001-589-900-99901	Contingency				-91,200
001-589-900-99907	Transfer to Fund Balance				-719,778
001-591-410-12000	Regular Salaries			1,800	
001-591-410-14000	Overtime Salaries				-2,500
001-591-410-24000	Worker's Compensation Insurance				-1,100
001-591-410-34000	Contractual Services				-6,600
001-591-410-40000	Travel & Training				-1,900
001-591-410-44200	Equipment Leases			48,500	
001-591-410-46000	Repair & Maintenance				-2,800
001-591-410-46300	Vehicle Parts & Supplies			4,800	
001-591-410-52000	Operating Supplies			3,700	
001-591-410-52100	Gasoline & Diesel Fuel				-1,100
001-597-408-12000	Regular Salaries			3,700	
001-597-408-14000	Overtime Salaries				
001-597-408-15000	Special Pay				-1,500
001-597-408-31000	Professional Services			650	
001-597-408-34000	Contractual Services				-19,800
001-597-408-43000	Utilities			7,500	
001-597-408-43250	Garbage & Trash			19,800	
001-597-408-44100	Rentals				-1,000
001-597-408-46000	Repair & Maintenance			3,000	
001-597-408-49400	Uniforms & Clothing				-1,850
001-597-408-52000	Operating Supplies			11,000	

Account Number	Description	Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 190 - Streets and Roads Fund					
190-312.410	Local Option Gas Tax		-22,000		
190-312.420	New Local Option Gas Tax		-9,900		
190-335.122	State Revenue Sharing (Fuel Tax)		-23,000		
190-369.100	Miscellaneous Revenue	18,000			
190-399.999	Balance Carryforward		-105,000		
190-541-190-12000	Regular Salaries				-116,100
190-541-190-31000	Professional Services				-82,600
190-541-190-34000	Contractual Services			300	
190-541-190-43000	Utilities - Electric			43,000	
190-541-190-44200	Equipment Leases			11,000	
190-541-190-46300	Vehicle Parts & Supplies			2,500	

Fund: 401 - Marina Fund



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Account Number	Description		Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Revenue						
401-369.200	P3 Revenue			-1,200,000		

Expense						
401-579-800-12000	Regular Salaries					-74,000
401-579-800-23100	Health Insurance					-2,010
401-579-800-52120	Diesel Fuel					-71,990
401-579-800-71000	Principal					-92,000
401-579-800-99110	Transfer to General Fund					-960,000

Account Number	Description		Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense
Fund: 402 - Stormwater						
Revenue						
402-363.120	Stormwater Assessments			-126,000		
402-399.999	Balance Brought Forward			-367,310		
Expense						
402-538-402-12000	Regular Salaries					-60,000
402-538-402-23100	Health Insurance					-16,310
402-538-402-46000	Repairs & Maintenance					-163,000
402-538-402-64100	Machinery & Equipment					-100,000
402-538-402-71000	Principal					-154,000

Fund: 404 - Sanitation Fund

Revenue						
404-343.410	Commercial Assessment - SWA		67,000			
404-343.420	Commercial User Fees - TLP			-130,000		
404-343.500	Residential Assessments - SWA			-283,000		
404-361.100	Interest Earnings		20,000			
404-369.300	Locking Device Proceeds		1,100			
404-369.400	Service Reinstatement Fees		1,650			
404-399.999	Balance Brought Forward			-30,762		
Expense						
404-534-404-12000	Regular Salaries					-198,000
404-534-404-23100	Health Insurance					-65,000
404-534-404-34000	Contractual Services				469,000	
404-534-404-45000	Insurance					-29,000
404-534-404-46000	Repair & Maintenance					-62,709
404-534-404-46300	Vehicle Parts & Supplies					-74,000
404-534-404-52100	Gasoline & Diesel Fuel					-17,303
404-534-404-52400	Containers					-44,000
404-534-404-71000	Principal					-294,000
404-534-404-72000	Interest					-39,000



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Account Number	Description		Increase Revenue	Decrease Revenue	Increase Expense	Decrease Expense

Fund: 110 - Community Redevelopment Agency

Revenue						
110-399.999	Balance Brought Forward		285,000			