



Lake Park Town Commission, Florida

Commission Final Public Hearing on the Budget Meeting

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403
September 18, 2025 6:30 P.M.

Roger Michaud	—	Mayor
Michael Hensley	—	Vice Mayor
John Linden	—	Commissioner
Michael O'Rourke	—	Commissioner
Judith Thomas	—	Commissioner
Richard J. Reade	—	Town Manager
Thomas J. Baird	—	Town Attorney
Vivian Mendez, MMC	—	Town Clerk

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Town Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate in the meeting should contract the Town Clerk's office by calling 881-3311 at least 48 hours in advance to request accommodations.

CIVILITY AND DECORUM

The Town of Lake Park is committed to civility and decorum to be applied and observed by its elected officials, advisory board members, employees and members of the public who attend Town meetings. The following rules are hereby established to govern the decorum to be observed by all persons attending public meetings of the Commission and its advisory boards:

- Those persons addressing the Commission or its advisory boards who wish to speak shall first be recognized by the presiding officer. No person shall interrupt a speaker once the speaker has been recognized by the presiding officer. Those persons addressing the Commission or its advisory boards shall be respectful and shall obey all directions from the presiding officer.
- Public comment shall be addressed to the Commission or its advisory board and not to the audience or to any individual member on the dais.
- Displays of disorderly conduct or personal derogatory or slanderous attacks of anyone in the assembly is discouraged. Any individual who does so may be removed from the meeting.
- Unauthorized remarks from the audience, stomping of feet, clapping, whistles, yells or any other type of demonstrations are discouraged.
- A member of the public who engages in debate with an individual member of the Commission or an advisory board is discouraged. Those individuals who do so may be removed from the meeting.
- All cell phones and/or other electronic devices shall be turned off or silenced prior to the start of the public meeting. An individual who fails to do so may be removed from the meeting.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATION/REPORT:

PUBLIC COMMENT:

This time is provided for addressing items that do not appear on the Agenda. Please complete a comment card and provide it to the Town Clerk so speakers may be announced. Please remember comments are limited to a TOTAL of three minutes.

NEW BUSINESS:

- [1.](#) Resolution 70-09-25 - Establish FY 2025-2026 Millage Rates - Operating (SECOND AND FINAL READING).

- [2.](#) Resolution 71-09-25 - FY 2026 Budget – All Funds - Town of Lake Park (SECOND AND FINAL READING).

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

REQUEST FOR FUTURE AGENDA ITEMS:

ADJOURNMENT:

FUTURE MEETING DATE: Next Scheduled Regular Commission Meeting will be held on October 8, 2025.



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: September 18, 2025
Originating Department: Finance Department
Agenda Title: Resolution 70-09-25 - Establish FY 2025-2026 Millage Rates - Operating (SECOND AND FINAL READING)

Approved by Town Manager: _____ **Date:** _____

Cost of Item: \$37,468,483 **Funding Source:** Various
Account Number: Various across all Town Funds **Finance Signature:** Barbara A. Gould

Advertised: _____
Date: _____ **Newspaper:** Via TRIM Notices Mailed by PBC Property Appraiser's Office

Attachments: Resolution 70-09-25
Fiscal Year 2025/2026 Proposed Budget

Please initial one:

_____ Yes I have notified everyone
 BAG _____ Not applicable in this case

Summary Explanation/Background:

The Town Commission is requested to establish the final operating millage (property tax) rate for the Town of Lake Park for the upcoming Fiscal Year (FY 2026) beginning October 1, 2025 and ending September 30, 2026. Additionally, the Commission is requested to consider certifying the Town's taxable values to the PBC Property Appraiser as well as other related financial information:

- The gross taxable value for all properties within the Town for FY 2026 is \$1,294,041,142 - an increase of \$108,037,571 over FY 2025
- The rolled-back rate is calculated at \$4.1768 per 1,000 of taxable value
- The Town's final FY 2026 operating millage for the General Fund is \$5.1000 per \$1,000 of taxable value or an increase of 22.10% over the rolled-back rate (At 100% collection, the operating millage is expected to generate \$6,599,610 in ad-valorem tax revenue; however, the Town budgets at a 95%

collection ratio; thus, the proposed budgeted revenue is expected to be \$6,269,629)

- The gross taxable increment value for Lake Park Community Redevelopment Agency (CRA) for FY 2026 is \$354,928,978. This is the 29th year that the Lake Park CRA will receive TIF funding from both the Town of Lake Park and Palm Beach County at the Town's approved millage rate - proposed \$5.1 per \$1,000 of taxable value (At 100% collection, the total increment/revenue expected to be generated is \$2,118,197; however, the Town budgets at a 95% collection ratio; thus, the proposed budgeted increment/revenue is expected to be \$2,012,287)
- The proposed operating millage rate of \$5.1000 per \$1,000 of assessed valuation provides for a total millage rate of \$20.8179

As a result, the proposed Resolution establishes the final millage rates for Fiscal Year 2026.

The final FY 2026 operating millage rate resolution will be presented to the Town Commission for consideration on 2nd and final reading on Thursday, September 18, 2025 at 6:30 p.m. in the Town Commission Chambers – Town of Lake Park Town Hall.

Note: Following final approval, staff will submit the required Form DR-420 - Certification of Taxable Value and to the PBC Property Appraiser, PBC Tax Collector and the State of Florida.

Recommended Motion:

I move to approve Resolution 70-09-25 establishing the FY 2025-2026 Millage Rates – Operating; and authorize the Mayor to execute the Resolution.

RESOLUTION 70-09-25

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE TOWN OF LAKE PARK FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; STATING THE ROLLED-BACK RATE FOR THE TOWN OF LAKE PARK; STATING THE PERCENT BY WHICH THE TOWN MILLAGE RATE EXCEEDS, IF ANY, THE ROLLED-BACK MILLAGE RATE; AND LEVYING FOR AD VALOREM TAXES ON ALL TAXABLE REAL AND TANGIBLE PERSONAL PROPERTY IN THE TOWN OF LAKE PARK FOR FISCAL YEAR 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

WHEREAS, these powers include the power to adopt millage rates to be levied by the Town of Lake Park on all taxable real and tangible personal property within the Town each fiscal year; and

WHEREAS, the Town Commission has on this date held a properly advertised public hearing pursuant to the requirements of Section 200.065, *F.S.*, to adopt a final millage rate for the Town's 2025/2026 Fiscal Year; and

WHEREAS, the Town Commission has discussed "the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased"; and

WHEREAS, the public has been allowed to speak and ask questions regarding the final millage rate prior to adoption and the Town Commission has explained the reasons for the increase, if any, over the rolled-back rate.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA AS FOLLOWS:

Section 1. The whereas clauses are true and correct and incorporated herein.

Section 2. In order to fund the budget of the Town of Lake Park, a final millage rate is hereby adopted and levied by the Town Commission of the Town of Lake Park, pursuant to the Laws and Constitution of the State of Florida, as follows:

The final millage rate computed to fund the Town's budget is hereby approved and adopted in the sum of 5.1000 mills. For each \$1,000.00 of assessed valuation, said millage rate will raise a tax of \$5.10.

Section 3. The rolled-back millage rate computed by the Town of Lake Park pursuant to the instructions furnished by the Palm Beach County Property Appraiser for the Fiscal Year 2025/2026 is 4.1768 mills. The percentage, if any, by which the above specified millage rate to be levied by the Town of Lake Park exceeds the rolled-back rate, is as follows:

A. The proposed millage rate is 22.10 percent above the rolled-back millage of 4.1768 mills.

Section 4. Pursuant to the millage rate aforesaid, the following amount of ad valorem taxes shall be raised and collected by the Town of Lake Park for municipal purposes and expenses for the fiscal year beginning October 1, 2025 and ending September 30, 2026, to-wit:

Under the proposed millage rate: \$6,269,629

Section 5. Pursuant to the applicable provisions of the Constitution and Laws of the State of Florida and the Charter of the Town of Lake Park, there is hereby levied a general municipal millage rate as above stated, respectively, upon the dollar amount of the assessed valuation of all taxable real and tangible personal property in the Town of Lake Park as returned by the Palm Beach County Property Appraiser in the Town's behalf and fixed by the Town Commission as shown by the 2025 Tax Roll for the Town of Lake Park, allowing the homestead and all other lawful exemptions as shown therein.

Section 6. The millage hereby levied, as above stated, respectively, is hereby approved and certified by the Town Commission of the Town of Lake Park, pursuant to the laws of the State of Florida.

Section 7. The ad valorem taxes hereby levied are for the purpose of raising funds, revenues and moneys to be used, set aside and expended for the functions and purposes of the municipal government of the Town of Lake Park pursuant to the Constitution and Laws of the State of Florida and the Town Charter.

Section 8. The ad valorem taxes, which are hereby levied, are in excess of and above all other revenues to be received by the Town of Lake Park and are to be collected during the fiscal year beginning October 1, 2025 and ending September 30, 2026. All such ad valorem taxes so specified and levied are ordered to be extended upon the tax rolls, books and records of Palm Beach County in the proper millage in proportion to the valuation of such property as returned by the Palm Beach County Property Appraiser and fixed by the Town Commission of the Town of Lake Park.

Section 9. This resolution shall take effect immediately upon adoption.



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: September 18, 2025
Originating Department: Finance Department
Agenda Title: Resolution 71-09-25 - FY 2026 Budget – All Funds - Town of Lake Park (SECOND AND FINAL READING)

Approved by Town Manager: _____ **Date:** _____

Cost of Item: \$37,468,483 **Funding Source:** Various
Account Number: Various across all Town Funds **Finance Signature:** Barbara A. Gould

Advertised: _____
Date: _____ **Newspaper:** Via TRIM Notices Mailed by PBC Property Appraiser's Office

Attachments: Resolution 71-09-25
Fiscal Year 2025/2026 Final Budget

Please initial one:
 _____ Yes I have notified everyone
 BAG _____ Not applicable in this case

Summary Explanation/Background:

In accordance with the Town Charter and state law, the proposed resolution establishes the balanced annual budget for the Town of Lake Park in the amount of \$37,468,483 for the Fiscal Year (FY) beginning October 1, 2025 and ending September 30, 2026.

The final Town of Lake Park FY 2026 Budget is comprised of the following funds:

General Fund Budget	\$ 17,239,375
Town of Lake Park CRA Fund Budget	\$ 5,856,007
Marina Enterprise Fund Budget	\$ 3,999,221
Sanitation Enterprise Fund Budget	\$ 3,124,948
Stormwater Enterprise Fund Budget	\$ 2,989,516
Insurance Internal Service Fund Budget	\$ 635,347
Public Improvement Special Revenue Fund Budget	\$ 470,400
Special Projects Special Revenue Fund Budget	\$ 2,764,558
Streets and Roads Fund Budget	\$ 389,111

The Town Commission held three (3) budget workshops on August 5, 2025, August 28, 2025 and September 4, 2025 as well as its 1st Reading of the Proposed FY 2026 Budget to discuss the proposed budget and review staff recommendations. The final resolution establishes the budget for the upcoming fiscal year.

Note: At the direction of the Town Commission during the 1st Budget Hearing on September 8, 2025, the Town's staff has reviewed the non-enterprise funds to identify potential cuts/reductions within the proposed operating and capital portions of the General Fund Budget for FY 2026. Staff reviewed the budget to identify up to 10% or more of potential cuts/reductions within the various department budgets of the General Fund. As a result, approximately \$227,144 in operating and capital improvement cuts/reductions have been provided to the Town Commission for consideration (in advance of the 2nd and final Budget Hearing) to prioritize and identify whether they would like to either:

- 1.) Maintain funding for each of the proposed changes (do not cut/reduce) within the originally presented FY 2026 General Fund Budget

OR

- 2.) Remove the proposed funding for each of the proposed changes (accept proposed cut/reduction) from the originally presented FY 2026 General Fund Budget

The results of the Town Commission's budget cut/reduction priorities (which were sent out on Thursday, September 11, 2025 to each Town Commissioner for consideration/selection and tabulated) will be presented to the Town Commission during the 2nd and Final Budget Hearing along with the previously identified personnel savings (\$563,695) for FY 2026 – General Fund that are expected to result from the freezing of various, vacant positions (as recommended by staff - \$500,152) along with the removal of the previously proposed 1.5% Cost of Living Adjustment (COLA) for all Town Funds (\$88,641 = \$63,543 - General Fund and \$25,098 - All Other Funds). All proposed changes (including the savings

from not providing a COLA to all Town funds), if accepted by the Town Commission, would result in a total savings (or reduction) in the Town's total FY 2026 Budget in the amount of \$815,937.

It should be noted that the total savings from all of the above proposed personnel, operating and capital changes that are approved to be removed by the Town Commission as a result of their budget cut/reduction priorities selections will be removed from the personnel, operating and capital sections of the respective department budgets in all Town Funds and will be moved (or shown) as a Reserve Expenditure in the respective fund (this funding is proposed to not be removed from the proposed budget until the close of the fiscal year).

Attached to the final FY 2026 Budget Resolution is a summary of proposed revenues by source and final expenditures by function, as they will appear in the budget summary advertisement that will be published in the Palm Beach Post on September 16, 2025, and posted on the Town's website - www.lakeparkflorida.gov - in accordance with state law.

The final FY 2026 Budget Resolution will be presented to the Town Commission for consideration on 2nd and final reading on Thursday, September 18, 2025 at 6:30 p.m. in the Town Commission Chambers – Town of Lake Park Town Hall.

Fiscal Impact:

The final resolution establishes the operating budget for the General Fund, Town of Lake Park CRA Fund, Marina Enterprise Fund, Stormwater Enterprise Fund, Sanitation Enterprise Fund, Insurance Internal Services Fund, Public Improvement Special Revenue Fund and Streets and Roads Fund for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

Recommended Motion:

I move to approve Resolution 71-09-25 adopting the Town of Lake Park's FY 2026 - Final Budget – All Funds on 2nd Reading; and authorize the Mayor to execute the Resolution.

RESOLUTION 71-09-25

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE TOWN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, pursuant to Article VIII, §2 of the Florida Constitution the Town of Lake Park has the governmental, corporate and proprietary powers to conduct municipal government; and

WHEREAS, pursuant to Section 166.241, Florida Statutes, each municipality in the state of Florida is required to establish a fiscal year beginning October 1 of each year and ending September 30 of the following year and shall adopt a budget each fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AS FOLLOWS:

Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2025, and including September 30, 2026.

Section 2. The revenues hereinafter incorporated by reference shall be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the Town of Lake Park for the above described fiscal year.

Section 3. Sums hereinafter incorporated by reference listed as operating and other expenses of the respective funds and departments of the Town shall be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.

Section 4. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:

- A. As set out in the amended proposed Town of Lake Park General Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- B. As set out in the amended proposed Town of Lake Park Insurance Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- C. As set out in the amended proposed Town of Lake Park Special Projects Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- D. As set out in the amended proposed Town of Lake Park Streets and Roads Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- E. As set out in the amended proposed Town of Lake Park Marina Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- F. As set out in the amended proposed Town of Lake Park Stormwater Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

- G. As set out in the amended proposed Town of Lake Park Sanitation Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- H. As set out in the amended proposed Town of Lake Park Public Improvement Fund Budget as on file in the Office of the Town Clerk of the Town of Lake Park.
- I. As set out in the amended proposed Town of Lake Park Community Redevelopment Agency Budget as on file in the Office of the Town Clerk of the Town of Lake Park.

Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the Town Manager and the Finance Director shall be, and the same hereby are, fixed and adopted as the budget for the operation of the Town of Lake Park Government and its other enterprises for the fiscal year beginning October 1, 2025.

Section 6. The Annual Budget establishes limitations on expenditures by fund and by department within funds, and the total appropriation of each fund may not be increased or decreased without specific authorization by a duly enacted resolution effecting such amendment or transfer. However, specific activity and department amounts may be exceeded upon authorization of the Town Manager so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission shall approve by resolution the transfer of all appropriations in excess of \$10,000 and all transfers from the Town's Unassigned Fund Balance Account or the Town's Contingency Account;

Section 7. The Town of Lake Park adopts the provisions of Florida Statutes 200 which provides for the expenditures of monies for the fiscal year based upon the final budget approved by the Town Commission of the Town of Lake Park.

Section 8. This Resolution shall take effect immediately upon adoption.

THE REST OF THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY.



Town of Lake Park

Fiscal Year 2025/2026 Proposed Budget

Fund: 001 - General		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Fund	Description	YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Revenue								
001-311.100	Ad Valorem Taxes	\$ 3,276,798	\$ 3,536,942	\$ 3,811,338	\$ 4,380,367	\$ 4,380,367	\$ 4,257,342	97.19%
001-311.110	Ad Valorem Taxes - CRA	\$ 959,790	\$ 1,162,739	\$ 1,338,794	\$ 1,717,179	\$ 1,717,179	\$ 2,012,287	117.19%
001-311.120	Delinquent Taxes	\$ (2,506)	\$ 2,861	\$ 4,904	\$ -	\$ -	\$ -	0.00%
001-314.100	Utility Tax - Electric 10%	\$ 845,216	\$ 970,535	\$ 1,003,165	\$ 1,157,000	\$ 1,009,500	\$ 1,047,240	103.74%
001-314.300	Utility Tax - Water 10%	\$ 239,322	\$ 262,002	\$ 273,973	\$ 276,488	\$ 289,388	\$ 294,635	101.81%
001-314.400	Utility Tax - Gas 10%	\$ 51,000	\$ 51,375	\$ 48,796	\$ 55,000	\$ 59,605	\$ 55,000	92.27%
001-315.100	Communications Service Tax	\$ 269,188	\$ 288,294	\$ 285,213	\$ 285,000	\$ 287,877	\$ 293,173	101.84%
001-316.100	Business Tax Receipts	\$ 336,849	\$ 368,287	\$ 404,215	\$ 394,910	\$ 354,158	\$ 405,000	114.36%
001-316.110	Zoning Determination Letter Request	\$ 1,250	\$ 1,125	\$ 750	\$ 1,000	\$ 1,000	\$ 1,300	130.00%
001-316.120	Bus Tax Zoning Confirmation Fee	\$ 19,828	\$ 20,425	\$ 21,100	\$ 20,000	\$ 23,350	\$ 25,000	107.07%
001-316.130	Out of Town Business Reg/Decal	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	0.00%
001-322.100	Building Permits w/Min. Surcharge	\$ 24,060	\$ 16,300	\$ 14,912	\$ 15,600	\$ 12,440	\$ 15,000	120.58%
001-322.101	Building Permits Over \$250,000	\$ 2,639,626	\$ 261,445	\$ 903,090	\$ 185,209	\$ 35,316	\$ 15,000	42.47%
001-322.110	Building Permits \$2,500 - \$250,000	\$ 277,687	\$ 308,853	\$ 299,078	\$ 277,960	\$ 222,862	\$ 400,000	179.48%
001-322.111	Administrative Fees-Bldg Permits	\$ 15,555	\$ 21,550	\$ 16,950	\$ 17,217	\$ 11,710	\$ 13,000	111.02%
001-322.115	Bldg Permit Appl-Zoning/PW Review	\$ 600	\$ 300	\$ 400	\$ 500	\$ 300	\$ 400	133.33%
001-322.300	Building Code Education Fund	\$ -	\$ -	\$ 3,066	\$ -	\$ 536	\$ 1,200	223.88%
001-322.500	Special Event Permit - Appl. Fee	\$ 2,200	\$ 1,950	\$ 1,750	\$ 1,500	\$ 1,400	\$ 1,500	107.14%
001-322.900	Cost Recovery - Bldg Permits	\$ 58,188	\$ 75,714	\$ 34,911	\$ 50,000	\$ 940	\$ 75,000	7978.72%
001-323.100	Franchise Fees - Electric 5.9%	\$ 639,584	\$ 733,178	\$ 707,563	\$ 762,900	\$ 701,700	\$ 703,000	100.19%
001-323.400	Franchise Fees - Gas 6.5%	\$ 12,746	\$ 9,925	\$ 12,591	\$ 11,000	\$ 8,401	\$ 8,580	102.13%
001-323.700	Franchise Fees - Solid Waste 15%	\$ 71,506	\$ 114,999	\$ 168,675	\$ 149,614	\$ 123,902	\$ 144,000	116.22%

Fund: 001 - General Fund	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
001-324.310	Mobility Fee - Residential	\$ -	\$ 1,699	\$ -	\$ -	\$ 1,777	\$ 172,000	9679.23%
001-324.320	Mobility Fee - Commercial	\$ -	\$ 16,825	\$ 40,509	\$ -	\$ 282,208	\$ 189,734	67.23%
001-329.100	Alarm Permits	\$ 12,800	\$ 12,000	\$ 11,125	\$ 12,000	\$ 12,000	\$ 11,000	91.67%
001-329.110	Reinspect/Reinstmnt Fees	\$ 7,500	\$ 15,225	\$ 3,150	\$ 3,375	\$ 31,720	\$ 18,000	56.75%
001-329.152	Penalty-Bldg Permits	\$ 5,200	\$ 8,468	\$ 11,636	\$ 7,000	\$ 9,909	\$ 11,500	116.06%
001-329.153	Penalty - Surcharges	\$ 145	\$ 233	\$ 302	\$ 175	\$ 227	\$ 270	118.94%
001-329.200	Signage Permits	\$ 7,000	\$ 11,150	\$ 6,600	\$ 7,000	\$ 7,750	\$ 9,200	118.71%
001-329.204	BTR Inspections/Re-inspections	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ -	0.00%
001-329.214	All Other Inspections	\$ -	\$ 210	\$ 210	\$ 450	\$ -	\$ -	0.00%
001-329.225	Rental Property Annual Inspections	\$ 5,111	\$ 5,663	\$ 4,618	\$ 6,000	\$ 3,825	\$ 3,700	96.73%
001-329.500	Technology Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500	---
001-331.100	American Rescue Plan Funds	\$ 2,051,788	\$ (1)	\$ 384,636	\$ 727,072	\$ 727,072	\$ -	---
001-331.500	FEMA/State Hurricane Relief	\$ 239	\$ 10,230	\$ 25,210	\$ -	\$ -	\$ -	0.00%
001-331.550	Covid Relief	\$ 53,982	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-334.700	Grant - State Aid to Libraries	\$ 7,873	\$ 7,281	\$ 6,248	\$ 7,500	\$ 6,656	\$ 6,656	100.00%
001-334.710	State Grant - Technology	\$ 6,174	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-335.120	State Revenue Sharing	\$ 342,812	\$ 355,424	\$ 350,213	\$ 340,221	\$ 349,142	\$ 359,298	102.91%
001-335.150	Alcoholic Beverage Licenses	\$ 9,784	\$ 9,637	\$ 10,644	\$ 10,000	\$ 9,126	\$ 10,000	109.58%
001-335.180	Half Cent Sales Tax	\$ 908,171	\$ 932,956	\$ 898,679	\$ 884,908	\$ 842,385	\$ 887,156	105.31%
001-335.190	Motor Fuel Tax Refund	\$ 4,906	\$ 3,606	\$ 5,057	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
001-337.300	Library Grants	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 41,000	---
001-337.310	ALA Library Grant	\$ -	\$ 7,500	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
001-338.110	Business Tax - County 30%	\$ 21,377	\$ 21,988	\$ 21,183	\$ 11,167	\$ 20,307	\$ 21,000	103.41%
001-341.500	Lien Search	\$ 42,050	\$ 24,609	\$ 19,604	\$ 20,000	\$ 18,750	\$ 20,000	106.67%
001-341.900	Copy Charges / Tax Searches	\$ 13	\$ -	\$ 58	\$ -	\$ -	\$ -	0.00%
001-341.905	Public Records Request Fee	\$ 202	\$ -	\$ 362	\$ -	\$ -	\$ -	0.00%
001-342.510	Plan Review Fees Sec 33-7	\$ 28,200	\$ 43,460	\$ 33,650	\$ 34,000	\$ 15,600	\$ 5,000	32.05%
001-342.520	Bank Registration Fees	\$ 150	\$ 750	\$ 450	\$ 100	\$ 100	\$ 100	100.00%
001-344.300	Advertising - Bus Shelters	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,800	\$ 2,790	\$ 2,790	100.00%
001-347.100	Library Copies	\$ 276	\$ 414	\$ 301	\$ 300	\$ 300	\$ 300	100.00%
001-347.200	Recreation - Summer Camp	\$ 1,600	\$ 7,440	\$ 13,390	\$ 8,980	\$ 13,390	\$ 13,390	100.00%
001-347.210	Recreation - Miscellaneous	\$ -	\$ 300	\$ 150	\$ -	\$ -	\$ -	0.00%
001-347.220	Recreation - Tennis	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-347.500	Recreation - Facilities Rental	\$ 1,925	\$ 7,455	\$ 10,660	\$ 8,000	\$ 13,872	\$ 11,000	79.30%
001-347.905	Recreation - Security	\$ 660	\$ 3,105	\$ 3,330	\$ 3,000	\$ 4,535	\$ 3,000	66.15%
001-347.916	Recreation Vendor Fees	\$ 207	\$ -	\$ 5,964	\$ 4,600	\$ 6,123	\$ 5,500	89.83%

Fund: 001 - General Fund		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
001-349.100	Service Charge - Ret. Checks	\$ 1,574	\$ 2,061	\$ 120	\$ 100	\$ 210	\$ 100	47.62%
001-351.100	Fines & Forfeitures	\$ 180	\$ 85	\$ 19,214	\$ 15,000	\$ 16,363	\$ 15,000	91.67%
001-352.100	Fines & Fees - Library	\$ 23,242	\$ 15,684	\$ 302	\$ -	\$ 161	\$ -	0.00%
001-354.100	Fines - Code Violations	\$ 148	\$ 511	\$ 66,472	\$ 85,000	\$ 79,128	\$ 81,600	103.12%
001-354.105	Fines - Alarm Violations	\$ 86,584	\$ 131,426	\$ 6,075	\$ 4,500	\$ 11,225	\$ 6,000	53.45%
001-354.110	Code Violations - Admin Cost	\$ 4,250	\$ 3,525	\$ 25,347	\$ 14,000	\$ 25,352	\$ 25,000	98.61%
001-354.135	Parking - Code Violations	\$ 15,294	\$ 19,971	\$ 1,325	\$ 50,500	\$ 2,152	\$ 3,000	139.41%
001-354.210	Code Violations - CIB Fund	\$ 1,400	\$ 1,975	\$ 16,618	\$ 17,000	\$ 19,782	\$ 20,400	103.12%
001-361.100	Interest Earnings	\$ -	\$ -	\$ 420,804	\$ 375,000	\$ 343,604	\$ 367,904	107.07%
001-361.110	Interest Earnings - Tax Collector	\$ 49,760	\$ 346,265	\$ 5,294	\$ -	\$ 4,282	\$ 4,000	93.41%
001-361.120	Sales Tax Commissions	\$ 272	\$ 3,520	\$ -	\$ (360)	\$ -	\$ -	0.00%
001-361.130	Interest on Code Liens	\$ 45,810	\$ 3,917	\$ 2,112	\$ 1,000	\$ 19,684	\$ 2,000	10.16%
001-361.200	Filing Fees	\$ 713	\$ 482	\$ 475	\$ 500	\$ 713	\$ 400	56.10%
001-362.100	Rent - P.B.C. Sheriff	\$ -	\$ 84,761	\$ 120	\$ 120	\$ 120	\$ 120	100.00%
001-361.400	Gain of Loss of Sale of Investments	\$ 130	\$ 110	\$ -	\$ -	\$ -	\$ -	0.00%
001-362.121	Rent - Cell Tower	\$ 58,766	\$ 82,980	\$ 78,844	\$ 79,000	\$ 78,558	\$ 79,986	101.82%
001-362.200	Rent - Dunkin Parking	\$ 9,577	\$ 9,577	\$ 3,192	\$ 9,800	\$ 6,583	\$ 9,800	148.87%
001-363.120	Service Charges-Code Violation	\$ -	\$ 1,199	\$ 835	\$ 1,500	\$ -	\$ -	0.00%
001-364.100	Sale of Surplus Property	\$ 4,678	\$ -	\$ -	\$ -	\$ 2,518	\$ -	0.00%
001-365.100	Sale of Scrap Material	\$ 927	\$ 1,252	\$ 4,758	\$ 500	\$ 4,833	\$ 2,000	41.38%
001-366.713	Grant - FMIT Safety	\$ 874	\$ -	\$ 1,407	\$ 4,000	\$ 1,308	\$ 6,000	458.72%
001-369.100	Miscellaneous - Other	\$ 28,983	\$ 35,599	\$ 40,739	\$ 5,000	\$ 149,766	\$ 1,000	0.67%
001-369.115	Misc. -P3 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 53,850	\$ 10,000	18.57%
001-369.120	Right of Way Application Fees	\$ -	\$ -	\$ 1,152	\$ 1,000	\$ 1,650	\$ 1,500	90.91%
001-369.130	Seacoast Board Compensation	\$ 3,600	\$ 3,600	\$ 3,600	\$ 2,400	\$ 3,600	\$ 3,600	100.00%
001-369.150	Miscellaneous - Tyler Admin Fee	\$ -	\$ 35	\$ 2,413	\$ -	\$ 3,518	\$ 3,120	88.69%
001-369.320	Reimbursement - PBSO Fuel	\$ 429	\$ 239	\$ 765	\$ 500	\$ 217	\$ 250	115.21%
001-381.110	Transfer in CRA - BOA Loan	\$ 176,389	\$ 173,889	\$ 168,597	\$ 168,500	\$ 168,500	\$ 486,919	288.97%
001-381.165	Transfer in ARPA	\$ -	\$ 700,613	\$ -	\$ 220,769	\$ 220,769	\$ -	0.00%
001-381.401	Transfer in Marina	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,610,000	16100.00%
001-381.404	Transfer in Sanitation	\$ -	\$ 31,436	\$ 31,434	\$ 31,435	\$ 62,869	\$ 31,435	50.00%
001-381.500	Transfer in Beautification Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 10,396	\$ 50,000	480.95%
001-381.510	Transfer in Reserve - Bldg Code Ed.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,006	#DIV/0!
001-382.110	Indirect Cost - CRA	\$ 539,208	\$ 254,157	\$ 390,640	\$ 439,245	\$ 439,245	\$ 483,170	110.00%
001-382.190	Indirect Cost - Streets & Roads	\$ 112,443	\$ 113,673	\$ 132,299	\$ 73,021	\$ 73,021	\$ 80,323	110.00%

Fund: 001 - General		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Fund	Description	YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
001-382.401	Indirect Cost - Marina	\$ 337,329	\$ 397,854	\$ 463,048	\$ 511,146	\$ 511,146	\$ 562,261	110.00%
001-382.402	Indirect Cost - Stormwater	\$ 168,665	\$ 227,345	\$ 264,599	\$ 292,083	\$ 292,083	\$ 398,341	136.38%
001-382.404	Indirect Cost - Santation	\$ 505,994	\$ 511,527	\$ 595,347	\$ 657,187	\$ 657,187	\$ 722,906	110.00%
001-383.100	Lease - Other Source	\$ -	\$ 393,897	\$ -	\$ -	\$ -	\$ -	0.00%
001-389.600	Donations - 100 Year Celebration	\$ -	\$ -	\$ 1,510	\$ -	\$ -	\$ -	0.00%
001-389.700	Donations - Library	\$ -	\$ 25,717	\$ 161	\$ -	\$ 116	\$ -	0.00%
001-399.999	Balance Brought Forward	\$ -	\$ -	\$ -	\$ 99,325	\$ -	\$ 547,483	---
Revenue Total:		\$ 15,456,636	\$ 13,310,122	\$ 13,985,532	\$ 15,131,863	\$ 14,902,004	\$ 17,239,375	115.68%



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Town Commission - 100								
Personnel Expenditures								
001-511-100-11000	Executive Salaries	\$ 47,754	\$ 45,342	\$ 45,516	\$ 47,536	\$ 50,726	\$ 47,536	93.71%
001-511-100-21000	FICA	\$ 5,472	\$ 5,213	\$ 5,221	\$ 5,582	\$ 5,406	\$ 5,872	108.62%
001-511-100-22000	Retirement - FRS Town	\$ -	\$ -	\$ -	\$ -	\$ 6,984	\$ 27,896	---
001-511-100-23150	Opt-Out Payment	\$ 23,837	\$ 22,852	\$ 22,744	\$ 25,425	\$ 24,156	\$ 29,240	121.05%
001-511-100-23200	Insurance - Dental	\$ 406	\$ 101	\$ -	\$ -	\$ -	\$ -	0.00%
001-511-100-23300	Insurance - Life	\$ -	\$ 81	\$ 90	\$ 120	\$ 108	\$ 110	101.77%
001-511-100-23400	Insurance - Vision	\$ 110	\$ 65	\$ 17	\$ -	\$ -	\$ -	0.00%
001-511-100-23500	Disability	\$ -	\$ 247	\$ 241	\$ 265	\$ 443	\$ 263	59.37%
001-511-100-24000	Worker's Compensation Insurance	\$ 144	\$ 175	\$ 153	\$ 40	\$ 86	\$ 40	46.48%
Total Personnel Expenditures		\$ 77,723	\$ 74,077	\$ 73,984	\$ 78,968	\$ 87,910	\$ 110,957	126.22%
Operating Expenditures								
001-511-100-34000	Contractual Services	\$ 46,410	\$ 38,500	\$ 42,000	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
001-511-100-40000	Travel & Training	\$ 21,879	\$ 25,689	\$ 26,597	\$ 37,315	\$ 21,155	\$ 27,404	129.54%
001-511-100-41100	Telephone	\$ 1,303	\$ 1,135	\$ 892	\$ 1,200	\$ 732	\$ 912	124.59%
001-511-100-41200	Postage & Shipping	\$ 122	\$ 55	\$ 22	\$ 19,000	\$ 21	\$ 22	102.85%
001-511-100-47000	Printing	\$ -	\$ 23	\$ -	\$ 100	\$ -	\$ 69	---
001-511-100-48000	Promotional Activity	\$ 755	\$ 59	\$ 480	\$ 325	\$ 320	\$ -	0.00%
001-511-100-48001	Town of Lake Park Grants	\$ -	\$ 14,126	\$ 14,020	\$ 20,000	\$ 17,472	\$ 25,000	143.09%
001-511-100-48002	Town of Lake Park Block Party Grants	\$ -	\$ -	\$ -	\$ 5,000	\$ 975	\$ 2,500	256.46%
001-511-100-48003	Town of Lake Park - Historical Society Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	---
001-511-100-49400	Uniforms & Clothing	\$ 233	\$ 978	\$ 234	\$ 1,000	\$ 955	\$ 1,037	108.59%
001-511-100-51000	Office Supplies	\$ 33	\$ 33	\$ -	\$ 250	\$ -	\$ -	0.00%
001-511-100-54200	Memberships, Dues, & Subscriptions	\$ 8,683	\$ 9,074	\$ 3,006	\$ 10,171	\$ 10,171	\$ 15,342	150.84%
Total Operating Expenditures		\$ 79,417	\$ 89,673	\$ 87,251	\$ 156,861	\$ 111,801	\$ 134,786	120.56%
Town Commission Total Expenditures		\$ 157,140	\$ 163,750	\$ 161,235	\$ 235,829	\$ 199,711	\$ 245,743	123.05%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
100 - Town Commission	Mayor		\$10,000			\$10,000	\$1,212	\$5,868		\$5,848		\$24		\$53	\$8	\$23,013
100 - Town Commission	Commissioners		\$9,384			\$9,384	\$1,165	\$5,507		\$5,848		\$24		\$53	\$8	\$21,989
100 - Town Commission	Commissioners		\$9,384			\$9,384	\$1,165	\$5,507		\$5,848		\$24		\$53	\$8	\$21,989
100 - Town Commission	Commissioners		\$9,384			\$9,384	\$1,165	\$5,507		\$5,848		\$12		\$53	\$8	\$21,977
100 - Town Commission	Commissioners		\$9,384			\$9,384	\$1,165	\$5,507		\$5,848		\$24		\$53	\$8	\$21,989
			\$47,536	\$0	\$0	\$47,536	\$5,872	\$27,896	\$0	\$29,240	\$0	\$110	\$0	\$263	\$40	\$110,956

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN COMMISSION (GF 100) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-34000	Contractual Services	\$60,000
	Becker - Government Relations	\$60,000
		\$60,000

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN COMMISSION (GF 100)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-40000	Travel & Training	\$27,404
	FLORIDA LEAGUE OF CITIES-ANNUAL CONFERENCE (August 13-15, 2026) Hollywood, FL	
	Registration Fee x 5	\$3,250
	Hotel \$205 night/2 nights x 4	\$1,640
	Parking \$45 day/3 days x 4	\$540
	Mileage 124 miles @\$.70 x 3	\$260
	Mileage 124 miles @\$.70 x 3 days x 1	\$260
	Per Diem Allowance	\$885
	Regional Breakfast Fee \$35 x 5	\$175
	FL Black Caucus of Elected Officials Mtg/Breakfast Fee \$50 x 3	\$150
	FLORIDA LEAGUE OF CITIES-INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS (IEMO) (October 10-11, 2025) Tampa, FL	
	Registration x 1	\$325
	Hotel \$175 night x 1	\$350
	Parking	\$30
	Mileage 398 miles @ \$.70 x1	\$279
	Tolls	\$4

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN COMMISSION (GF 100)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-40000	Travel & Training	\$27,404
	Per Diem Allowance x 1	\$118
	FLORIDA LEAGUE OF CITIES-INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS (IEMO Leadership) no dates available at this time	
	Registration x 2	\$650
	Hotel \$175 per night/2 nights x 2	\$700
	Parking	\$30
	Mileage 124 miles @ \$.70 x1	\$87
	Tolls	\$33
	Per Diem x 2	\$236
	FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS Tallahassee, FL (January 26-28, 2026) Tallahassee, FL	
	Registration Fee x 5	\$500
	Hotel \$319 night/3nights x 5	\$4,785
	Parking \$20 per night/3 nights x 3	\$180
	Mileage 718 miles @\$.70 x 3	\$1,509
	SunPass Tolls x 3	\$75
	Per Diem x 3	\$885

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN COMMISSION (GF 100)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-40000	Travel & Training	\$27,404
	FLORIDA LEAGUE OF CITIES - LEGISLATIVE ANNUAL CONFERENCE (December 4-5, 2025) Orlando, FL	
	Registration Fee x 2	\$650
	Hotel \$199 night/3 nights x 2	\$1,194
	Parking \$45 day/2 days x 1	\$90
	Mileage 124 miles @\$\$.70 x 1	\$87
	Per Diem x 2	\$236
	FLORIDA LEAGUE OF CITIES LEGISLATIVE POLICY COMMITTEE 3 meetings	
	Mileage 124 miles @\$\$.70 per meeting x 54	\$347
	Tolls	\$165
	Parking	\$265
	FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS CONFERENCE (March 25-27, 2026) Orlando, FL- dates tentative per FLC	
	Registration Fee - estimated	\$325
	Hotel \$199 night/2 nights x 1 - estimated	\$398
	Parking \$45/Day x 1	\$90

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN COMMISSION (GF 100)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-40000	Travel & Training	\$27,404
	Mileage 124 miles @\$\$.70 x 1	\$87
	SunPass	\$33
	Per Diem Allowance	\$177
	PALM BEACH CAUSUS OF BLACK ELECTED OFFICIALS	
	Scholarship Luncheon (table of 10)	\$1,500
	PALM BEACH COUNTY LEAGUE OF CITIES - ANNUAL INSTALLATION BANQUET (May 28, 2025) West Palm Beach, FL (\$100/Person or Table of 10 \$1,000) Commission/Town Manager/Department Heads/PBSO Captain	\$1,000
	PALM BEACH COUNTY LEAGUE OF CITIES - DISTRICT 1 LUNCHEON (Monthly)	
	Commissioners \$20 x 5 x 12 months	\$1,200
	SAFE STREETS SUMMIT (February 25-26, 2027) Broward County Convention Ctr	
	Registration Fee x 2	\$500
	Registration Workshop x 2	\$100
	Brightline/Train Station Parking x 2 x 3 days	\$360
	TREASURE COAST REGIONAL PLANNING COUNCIL	

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN COMMISSION (GF 100)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-40000	Travel & Training	\$27,404
	58.2 miles for 12 meetings x 1	\$489
	Palm Beach North Chamber of Commerce Business Before/After Hours Various locations x 3	\$175
		\$27,404

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN COMMISSION (GF 100) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-41100	Telephone	\$912
	Mayor	\$634
	State of Florida	\$278
		\$912

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN COMMISSION (GF 100) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-41200	Postage & Shipping	\$22
	Miscellaneous postage	\$22
		\$22

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN COMMISSION (GF 100)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-47000	Printing	\$69
	Business Cards 1 @ \$69	
		\$69

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN COMMISSION (GF 100) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-48001	Town of Lake Park Grants	\$25,000
	Other Grants	\$25,000
		\$25,000

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN COMMISSION (GF 100) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-48002	Town of Lake Park Block Party Grants	\$2,500
	Neighborhood Block Party Grants Under \$500	\$2,500
		\$2,500

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN COMMISSION (GF 100)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-48003	Town of Lake Park - Historical Society Grant	\$2,500
	Annual Allowance	\$2,500
		\$2,500

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN COMMISSION (GF 100)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-49400	Uniforms & Clothing	\$1,037
	5 Town Commission Members @ \$200 ea Name Badges	\$1,000
		\$37
		\$1,037

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN COMMISSION (GF 100)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-54200	Memberships, Dues, & Subscriptions	\$15,342
	Florida League of Cities	\$1,502
	Florida League of Mayors	\$350
	National League of Cities	\$1,276
	Palm Beach League of Cities	\$5,664
	Palm Beach North Chamber of Commerce	\$950
	PBC Caucus of Black Elected Officials - 3 @ \$200	\$600
	PBC Intergovernmental Coordination Program (MICFEC)	\$1,500
	Business Development Board	\$3,500
		\$15,342



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Town Manager - 104								
Personnel Expenditures								
001-512-104-11000	Executive Salaries	\$ 140,543	\$ 140,005	\$ 165,418	\$ 118,047	\$ 122,451	\$ 316,645	258.59%
001-512-104-12000	Regular Salaries	\$ 67,155	\$ 63,260	\$ 67,336	\$ 68,640	\$ 72,481	\$ 76,098	104.99%
001-512-104-14000	Overtime Salaries	\$ 357	\$ -	\$ -	\$ 500	\$ -	\$ 100	---
001-512-104-15000	Special Pay	\$ 6,050	\$ 6,000	\$ 5,750	\$ 6,000	\$ 5,850	\$ 10,800	184.62%
001-512-104-21000	FICA	\$ 15,125	\$ 14,838	\$ 17,281	\$ 14,802	\$ 14,689	\$ 30,979	210.89%
001-512-104-22000	Retirement - FRS Town	\$ 22,631	\$ 22,370	\$ 25,923	\$ 19,964	\$ 30,703	\$ 89,539	291.63%
001-512-104-22100	Town Retirement Matching	\$ 3,376	\$ 3,163	\$ 3,671	\$ 3,472	\$ 2,567	\$ -	0.00%
001-512-104-23100	Health Insurance	\$ 31,108	\$ 38,330	\$ 31,989	\$ 29,082	\$ 11,653	\$ 43,860	376.37%
001-512-104-23150	Opt-Out Payment	\$ -	\$ -	\$ -	\$ -	\$ 3,814	\$ -	0.00%
001-512-104-23200	Insurance - Dental	\$ 811	\$ 829	\$ 836	\$ 757	\$ 753	\$ 1,356	180.18%
001-512-104-23300	Insurance - Life	\$ 835	\$ 676	\$ 676	\$ 538	\$ 467	\$ 1,005	215.25%
001-512-104-23400	Insurance - Vision	\$ 106	\$ 112	\$ 117	\$ 96	\$ 77	\$ 165	214.70%
001-512-104-23500	Disability	\$ 1,411	\$ 869	\$ 904	\$ 770	\$ 714	\$ 1,440	201.60%
001-512-104-24000	Worker's Compensation Insurance	\$ 222	\$ 267	\$ 233	\$ 192	\$ 275	\$ 316	114.89%
Total Personnel Expenditures		\$ 289,731	\$ 290,719	\$ 320,135	\$ 262,860	\$ 266,494	\$ 572,303	214.75%
Operating Expenditures								
001-512-104-31000	Professional Services	\$ 29,030	\$ -	\$ 14,688	\$ -	\$ 9,036	\$ -	0.00%
001-512-104-34000	Contractual Services	\$ 4,788	\$ 3,500	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-104-40000	Travel & Training	\$ 920	\$ 6,823	\$ 10,694	\$ 4,024	\$ 7,495	\$ 11,378	151.81%
001-512-104-41100	Telephone	\$ 3,222	\$ 3,284	\$ 2,600	\$ 2,600	\$ 1,962	\$ 1,129	57.54%
001-512-104-41200	Postage & Shipping	\$ 538	\$ 7,907	\$ 175	\$ 500	\$ 90	\$ 150	166.67%
001-512-104-47000	Printing	\$ 69	\$ 9	\$ -	\$ 200	\$ 344	\$ 150	43.58%
001-512-104-48000	Promotional Activity	\$ 9,210	\$ 6,124	\$ 9,621	\$ 7,300	\$ 6,770	\$ 10,500	155.10%
001-512-104-48001	Town of Lake Park Grants	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-104-48002	Lake Park Air Purifiers Grant	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-104-49400	Uniforms & Clothing	\$ 300	\$ 628	\$ -	\$ 300	\$ 626	\$ 600	95.86%
001-512-104-51000	Office Supplies	\$ 1,250	\$ 4,090	\$ 1,374	\$ 650	\$ 695	\$ 584	84.06%
001-512-104-52100	Gasoline & Diesel Fuel	\$ 353	\$ 319	\$ 414	\$ 300	\$ 300	\$ 266	88.67%
001-512-104-54200	Memberships, Dues, & Subscription	\$ 13,175	\$ 3,644	\$ 8,523	\$ 3,708	\$ 3,329	\$ 2,549	76.57%
Total Operating Expenditures		\$ 79,977	\$ 36,328	\$ 48,089	\$ 19,582	\$ 30,647	\$ 27,306	80.10%
Town Manager Total Expenditures		\$ 369,708	\$ 327,047	\$ 368,224	\$ 282,442	\$ 297,141	\$ 599,609	228.10%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	Special Pay - Vehicle Allowance	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
104 - Town Manager	Town Manager		\$163,010	\$4,890	\$2,445	\$170,345		\$7,800	\$13,628	\$58,803	\$14,620	\$0	\$452	\$853	\$55	\$536	\$136	\$267,228
104 - Town Manager	Assistant Town Manager	Vacant	\$140,000	\$4,200	\$2,100	\$146,300			\$11,192	\$19,941	\$14,620	\$0	\$452	\$30	\$55	\$536	\$117	\$193,244
104 - Town Manager	Executive Assistant to Town Manager		\$72,821	\$2,185	\$1,092	\$76,098	\$3,000		\$6,051	\$10,781	\$14,620	\$0	\$452	\$122	\$55	\$368	\$63	\$111,610
104 - Town Manager	Department Overtime	-	\$100			\$100			\$8	\$14		\$0						\$122
			\$375,931	\$11,275	\$5,637	\$392,843	\$3,000	\$7,800	\$30,879	\$89,539	\$43,860	\$0	\$1,356	\$1,005	\$165	\$1,440	\$316	\$572,203

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN MANAGER (GF 104)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-40000	Travel & Training	\$11,378
	FLORIDA LEAGUE OF CITIES-ANNUAL CONFERENCE (August 13-15, 2026) Hollywood, FL - Town Manager	
	Registration Fee	\$650
	Hotel \$205/night x 4	\$820
	Parking \$45 day x 4	\$180
	Mileage 124 miles @\$\$.70	\$87
	Per Diem	\$177
	Regional Breakfast Fee	\$35
	FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS Tallahassee, FL (January 26-28, 2026) Tallahassee, FL - Town Manager	
	Registration Fee	\$100
	Hotel \$319/night x 3	\$957
	Parking \$20 x 3	\$60
	Mileage 718 miles @\$\$.70	\$503
	SunPass Tolls	\$50
	Per Diem	\$236

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN MANAGER (GF 104)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-40000	Travel & Training	\$11,378
	CONFERENCE (December 4-5, 2025) Orlando, FL - Town Manager	
	Registration Fee	\$325
	Hotel \$199/night x 2	\$398
	Parking \$45/Day x 2	\$90
	Mileage 124 miles @\$\$.70	\$87
	SunPass	\$33
	Per Diem	\$177
	FLORIDA LEAGUE OF CITIES LEGISLATIVE POLICY COMMITTEE 3 meetings - Town Manager & Asst. Town Manager	
	Mileage 124 miles @\$\$.70 x3 meetings x 2	\$520
	Tolls	\$189
	Parking	\$106
	PALM BEACH COUNTY LEAGUE OF CITIES - DISTRICT 1 LUNCHEON (Monthly) - Town Manager	
	Fee \$20/each x12	\$240

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN MANAGER (GF 104)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-40000	Travel & Training	\$11,378
	SAFE STREETS SUMMIT (February 25-26, 2026) Broward County Convention Ctr - Town Manager & Asst. Town Manager	
	Registration Fee x 2	\$500
	Registration Workshop x 2	\$100
	Brightline/Train Station Parking x2	\$360
	FCCMA Winter Institute-February 25-27, 2026 Hard Rock Hotel Daytona Beach, FL - Town Manager & Asst. Town Manager	
	Registration x 2	\$700
	Hotel \$179/night x 3 x 2	\$1,074
	Parking (comp)	\$0
	Per Diem x 2	\$354
	Governor's Hurricane Conference only (May 10-15, 2026) West Palm Beach, FL - Town Manager & Asst. Town Manager	
	Registration - Conference only with Training would be \$305 x 2	\$610
	Parking \$10/Day x 6 x 2	\$120
	Palm Beach North Chamber of Commerce Business Before/After Hours	\$115

TOWN OF LAKE PARK - ANNUAL BUDGET		
TOWN MANAGER (GF 104)		
DEPARTMENTAL BUDGET DETAIL		
FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-40000	Travel & Training	\$11,378
	North County Manager's Monthly Lunch - Bi-Annual \$200 ea	\$400
	Various trainings & webinars - Town Manager & Asst. Town Manager	\$400
	ICMA Voluntary Credentialing Program - Town Manager	
	Certification online costs	\$625
		\$11,378

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN MANAGER (GF 104) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-41100	Telephone	\$1,129
	State of Florida	\$432
	Town Manager	\$349
	Assistant Town Manager	\$349
		\$1,129

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN MANAGER (GF 104) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-41200	Postage & Shipping	\$150
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN MANAGER (GF 104) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-47000	Printing	\$150
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN MANAGER (GF 104)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-48000	Promotional Activity	\$10,500
	Gift cards Thanksgiving/Other Promotional Activities 78@\$100	\$7,800
	Town Promotional Items (i.e. lapel pins, magnets, etc.)	\$1,500
	Property of the Month Award 12@ \$100	\$1,200
		\$10,500

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN MANAGER (GF 104) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-49400	Uniforms & Clothing	\$600
	Town Manager, Asst. Town Manager & Executive Assistant	\$600
		\$600

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN MANAGER (GF 104)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-51000	Office Supplies	\$584
	Office supplies (i.e. pens, ink, post it notes, etc.)	\$584
		\$584

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN MANAGER (GF 104) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-52100	Gasoline & Diesel Fuel	\$266
	Fleet Management Allocation 12 @\$15	\$180
	Usage of Fleet Vehicle	\$86
		\$266

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN MANAGER (GF 104)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-54200	Memberships, Dues, & Subscription	\$2,549
	South Florida Business Journal	\$170
	ICMA	\$1,059
	Palm Beach County City Management Association x 2	\$80
	Florida City/County Management Assoc (FCCMA) x 2	\$840
	American Association of Municipal Executives	\$400
		\$2,549



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Human Resources - 105								
Personnel Expenditures								
001-512-105-11000	Executive Salaries	\$ 119,509	\$ 130,809	\$ 166,152	\$ 153,005	\$ 170,800	\$ -	0.00%
001-512-105-12000	Regular Salaries	\$ 57,831	\$ 65,364	\$ 67,388	\$ 68,640	\$ 71,926	\$ 80,902	112.48%
001-512-105-14000	Overtime Salaries	\$ -	\$ -	\$ 138	\$ 100	\$ 90	\$ -	0.00%
001-512-105-15000	Special Pay	\$ 1,226	\$ 1,220	\$ 726	\$ 1,720	\$ 564	\$ -	0.00%
001-512-105-21000	FICA	\$ 13,188	\$ 15,014	\$ 17,476	\$ 17,041	\$ 16,422	\$ 6,189	37.69%
001-512-105-22000	Retirement - FRS Town	\$ 13,338	\$ 14,750	\$ 16,197	\$ 16,703	\$ 10,111	\$ 11,027	109.06%
001-512-105-22100	Town Retirement Matching	\$ 8,163	\$ 9,813	\$ 10,798	\$ 7,705	\$ 2,322	\$ -	0.00%
001-512-105-23100	Health Insurance	\$ 20,005	\$ 12,504	\$ 17,946	\$ 25,426	\$ 35,067	\$ 30,702	87.55%
001-512-105-23150	Opt-Out Payment	\$ -	\$ 4,137	\$ 3,349	\$ -	\$ -	\$ -	0.00%
001-512-105-23200	Insurance - Dental	\$ 811	\$ 829	\$ 821	\$ 904	\$ 865	\$ 452	52.22%
001-512-105-23300	Insurance - Life	\$ 138	\$ 91	\$ 97	\$ 152	\$ 145	\$ 122	84.34%
001-512-105-23400	Insurance - Vision	\$ 110	\$ 112	\$ 117	\$ 110	\$ 92	\$ 55	59.91%
001-512-105-23500	Disability	\$ 1,411	\$ 862	\$ 862	\$ 885	\$ 831	\$ 386	46.42%
001-512-105-24000	Worker's Compensation Insurance	\$ 173	\$ 205	\$ 179	\$ 176	\$ 243	\$ 66	27.21%
Total Personnel Expenditures		\$ 235,904	\$ 255,712	\$ 302,246	\$ 292,567	\$ 309,478	\$ 129,901	41.97%
Operating Expenditures								
001-512-105-31000	Professional Services	\$ 8,018	\$ 11,979	\$ 9,410	\$ 10,400	\$ 6,949	\$ 20,291	291.99%
001-512-105-34000	Contractual Services	\$ 12,131	\$ 4,850	\$ 8,408	\$ 25,200	\$ 5,646	\$ 5,168	91.53%
001-512-105-40000	Travel & Training	\$ 30	\$ 964	\$ 2,926	\$ 510	\$ (218)	\$ 894	-410.86%
001-512-105-40100	Tuition Reimbursement-GF	\$ 2,553	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-105-41100	Telephone	\$ 3	\$ 4	\$ 8	\$ 336	\$ 55	\$ 8	14.67%
001-512-105-41200	Postage & Shipping	\$ 208	\$ 412	\$ 494	\$ 800	\$ 181	\$ 200	110.28%
001-512-105-44200	Equipment Leases	\$ 2,588	\$ 2,449	\$ 2,261	\$ 2,261	\$ 1,130	\$ 2,261	200.02%
001-512-105-47000	Printing	\$ 67	\$ 65	\$ 58	\$ 300	\$ 330	\$ 69	20.91%
001-512-105-47100	Photocopying	\$ 1,892	\$ 2,131	\$ 2,187	\$ 2,000	\$ 2,057	\$ 544	26.45%
001-512-105-48000	Promotional Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	---
001-512-105-48100	Advertising	\$ 20,857	\$ 26,759	\$ 20,515	\$ 17,000	\$ 3,181	\$ 500	15.72%
001-512-105-49400	Uniforms & Clothing	\$ 126	\$ -	\$ -	\$ 300	\$ -	\$ -	0.00%
001-512-105-51000	Office Supplies	\$ 2,562	\$ 2,975	\$ 2,242	\$ 3,000	\$ 1,240	\$ 1,581	127.51%
001-512-105-54200	Memberships, Dues, & Subscriptions	\$ 2,018	\$ 1,878	\$ 2,322	\$ 1,793	\$ 2,081	\$ 190	9.13%
Total Operating Expenditures		\$ 53,052	\$ 54,465	\$ 50,830	\$ 63,900	\$ 22,633	\$ 35,406	156.14%
Human Resources Total Expenditures		\$ 288,956	\$ 310,177	\$ 353,076	\$ 356,467	\$ 332,111	\$ 165,307	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
105 - Human Resources	Human Resources Manager		\$76,461	\$2,294	\$1,147	\$79,902	\$6,112	\$10,891	\$30,702	\$0	\$452	\$122	\$55	\$386	\$64	\$128,685
105 - Human Resources	Employee of the Year	-	\$1,000			\$1,000	\$77	\$136		\$0					\$1	\$1,214
			\$77,460	\$2,294	\$1,147	\$80,902	\$6,189	\$11,027	\$30,702	\$0	\$452	\$122	\$55	\$386	\$65	\$129,898

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-31000	Professional Services	\$20,291
	Florida Dept. of Law Enforcement (Criminal Background Checks)	\$4,258
	FSA & COBRA Administration	\$1,800
	Education Verification	\$683
	National Criminal Background Checks	\$2,868
	Camp Counselor Fingerprinting DCF Level II	\$381
	Credit Checks & Public Records Requests	\$301
	Employee Salary Survey	\$10,000
		\$20,291

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-34000	Contractual Services	\$5,168
	Pre-employment, post accident physicals and drug screens	\$5,168
		\$5,168

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-40000	Travel & Training	\$894
	Employment Law Training Course	\$399
	SHRM Training Certificate	\$495
		\$894

TOWN OF LAKE PARK - ANNUAL BUDGET HUMAN RESOURCES (GF 105) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-41100	Telephone	\$8
	State of Florida	\$8
		\$8

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL HUMAN RESOURCES (GF 105) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-41200	Postage & Shipping	\$200
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-44200	Equipment Leases	\$2,261
	Copier \$188.42 per month	\$2,261
		\$2,261

TOWN OF LAKE PARK - ANNUAL BUDGET HUMAN RESOURCES (GF 105) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-47000	Printing	\$69
	Business cards	\$69
		\$69

TOWN OF LAKE PARK - ANNUAL BUDGET HUMAN RESOURCES (GF 105) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-47100	Photocopying	\$544
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-48000	Promotional Activity	\$3,700
	Employee Appreciation Day x 4	\$1,100
	Quarterly Employee Recognition Meetings x 4	\$2,000
	Employee Rountables x 6	\$600
		\$3,700

TOWN OF LAKE PARK - ANNUAL BUDGET**HUMAN RESOURCES (GF 105)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-48100	Advertising	\$500
	Professional Association's Advertising Fee for Job Postings	\$500
		\$500

TOWN OF LAKE PARK - ANNUAL BUDGET
HUMAN RESOURCES 03000
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-51000	Office Supplies	\$1,581
	Copy Paper	\$901
	Miacellaneous (i.e. personnel folders, pens, pads, tape, etc.)	\$680
		\$1,581

TOWN OF LAKE PARK - ANNUAL BUDGET HUMAN RESOURCES (GF 105) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-54200	Memberships, Dues, & Subscription	\$190
	Society for Human Resource Mgmt.	\$190
		\$190



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Town Clerk - 106								
Personnel Expenditures								
001-512-106-11000	Executive Salaries	\$ 115,553	\$ 95,233	\$ 116,507	\$ 115,003	\$ 122,444	\$ 130,046	106.21%
001-512-106-12000	Regular Salaries	\$ 57,448	\$ 50,023	\$ 68,507	\$ 68,640	\$ 75,481	\$ 77,206	102.28%
001-512-106-14000	Overtime Salaries	\$ 1,371	\$ -	\$ 249	\$ 100	\$ 62	\$ 100	162.39%
001-512-106-15000	Special Pay	\$ 726	\$ 3,720	\$ 726	\$ 720	\$ 684	\$ 720	105.26%
001-512-106-21000	FICA	\$ 12,621	\$ 11,288	\$ 14,164	\$ 14,057	\$ 15,050	\$ 16,311	108.38%
001-512-106-22000	Retirement - FRS Town	\$ 13,078	\$ 9,099	\$ 13,531	\$ 13,781	\$ 13,740	\$ 28,262	205.70%
001-512-106-22100	Town Retirement Matching	\$ 7,983	\$ 5,777	\$ 5,825	\$ 5,750	\$ 4,316	\$ -	0.00%
001-512-106-23100	Health Insurance	\$ 27,707	\$ 22,950	\$ 27,620	\$ 25,426	\$ 14,832	\$ 14,620	98.57%
001-512-106-23150	Opt-Out Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,814	\$ 5,848	153.32%
001-512-106-23200	Insurance - Dental	\$ 811	\$ 728	\$ 839	\$ 904	\$ 904	\$ 904	100.04%
001-512-106-23300	Insurance - Life	\$ 288	\$ 213	\$ 244	\$ 244	\$ 223	\$ 244	109.56%
001-512-106-23400	Insurance - Vision	\$ 110	\$ 99	\$ 117	\$ 110	\$ 92	\$ 110	120.06%
001-512-106-23500	Disability	\$ 1,386	\$ 750	\$ 858	\$ 858	\$ 848	\$ 858	101.22%
001-512-106-24000	Worker's Compensation Insurance	\$ 54	\$ 126	\$ 110	\$ 143	\$ 187	\$ 166	88.68%
Total Personnel Expenditures		\$ 239,138	\$ 200,007	\$ 249,297	\$ 245,736	\$ 252,675	\$ 275,395	108.99%
Operating Expenditures								
001-512-106-31000	Professional Services	\$ 65,423	\$ 18,623	\$ 12,298	\$ -	\$ -	\$ -	0.00%
001-512-106-33000	Elections	\$ 12,017	\$ 21,532	\$ 4,689	\$ 23,700	\$ 23,667	\$ 23,004	97.20%
001-512-106-34000	Contractual Services	\$ 5,931	\$ 2,789	\$ 7,690	\$ 6,925	\$ 6,504	\$ 6,829	105.00%
001-512-106-40000	Travel & Training	\$ 2,140	\$ 1,130	\$ 4,572	\$ 1,605	\$ 2,125	\$ 3,034	142.75%
001-512-106-41100	Telephone	\$ 311	\$ 319	\$ 292	\$ 300	\$ 203	\$ 300	147.78%
001-512-106-41200	Postage & Shipping	\$ 241	\$ 233	\$ 212	\$ 200	\$ 84	\$ 100	119.57%
001-512-106-44200	Equipment Lease	\$ 7,137	\$ 7,857	\$ 7,857	\$ 7,861	\$ 7,861	\$ 7,857	99.95%
001-512-106-47000	Printing	\$ 932	\$ 1,013	\$ 219	\$ 1,520	\$ 1,008	\$ 402	39.88%
001-512-106-47100	Photocopying	\$ 1,041	\$ 535	\$ 722	\$ 600	\$ 920	\$ 722	78.48%
001-512-106-48000	Promotional Activity	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	---
001-512-106-48100	Advertising	\$ 15,291	\$ 15,282	\$ 12,123	\$ 12,000	\$ 3,732	\$ 5,000	133.98%
001-512-106-49300	Computer Software	\$ 2,553	\$ 14,873	\$ 25,034	\$ 19,000	\$ 18,523	\$ 27,409	147.98%
001-512-106-49400	Uniforms & Clothing	\$ 307	\$ 301	\$ 287	\$ 300	\$ -	\$ 136	---
001-512-106-51000	Office Supplies	\$ 2,050	\$ 1,421	\$ 2,123	\$ 2,000	\$ 1,785	\$ 1,120	---
001-512-106-52100	Gasoline & Diesel Fuel	\$ 15	\$ -	\$ 15	\$ -	\$ -	\$ -	---

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	Item 2.
Town Clerk - 106							
001-512-106-54200 Memberships, Dues, & Subscriptions	\$ 440	\$ 848	\$ 778	\$ 820	\$ 790	\$ 870	110.13%
Total Operating Expenditures	\$ 118,828	\$ 86,755	\$ 78,912	\$ 76,831	\$ 67,201	\$ 76,783	114.26%
Town Clerk Total Expenditures	\$ 357,966	\$ 286,762	\$ 328,209	\$ 322,567	\$ 319,876	\$ 352,178	110.10%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
106 - Town Clerk	Town Clerk		\$124,446	\$3,733	\$1,867	\$130,046	\$720	\$9,949	\$17,725	\$14,620	\$0	\$452	\$122	\$55	\$536	\$104	\$174,329
106 - Town Clerk	Deputy Town Clerk		\$73,881	\$2,216	\$1,108	\$77,206		\$6,354	\$10,523		\$5,848	\$452	\$122	\$55	\$322	\$62	\$100,944
106 - Town Clerk	Department Overtime	-	\$100			\$100		\$8	\$14		\$0						\$122
			\$198,427	\$5,950	\$2,975	\$207,352	\$720	\$16,311	\$28,262	\$14,620	\$5,848	\$904	\$244	\$110	\$858	\$166	\$275,394

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-33000	Elections	\$23,004
	Election Advertisements (English, Creole & Spanish)	\$1,289
	Polling Location Fee PBC	\$400
	Poll Worker Salaries	\$7,070
	PBC Supervisor of Elections Fee Municipal Package	\$12,470
	PBC Supervisor of Elections Delivery and Pick up of Election Equip	\$949
	PBC Supervisor of Elections Ballots	\$825
		\$23,004

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-34000	Contractual Services	\$6,829
	CivicPlus Online Town Code CivicPlus Full Service Supplement of Ordinances Subscription	
		\$992
		\$5,837
		\$6,829

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-40000	Travel & Training	\$3,034
	FACC - Summer Conference (June 7-10, 2026) Fort Myers, FL - Deputy Town Clerk	
	Registration Fee	\$400
	Hotel - \$209/night x 3	\$627
	Mileage 112 miles at \$.70	\$78
	Per Diem	\$236
	FACC - Fall Academy (October 5-8, 2025) St. Augustine, FL - Deputy Town Clerk	
	Registration Fee	\$400
	Hotel - \$174/night x 4	\$696
	Parking \$6 day x 4	\$24
	Mileage 480.96 miles at \$.70	\$337
	Per Diem	\$236
		\$3,034

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-41100	Telephone	\$300
	State of Florida	
		\$300

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN CLERK (GF 106) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-41200	Postage & Shipping	\$100
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-44200	Equipment Leases	\$7,857
	Copier 1 \$327.17 per month Copier 2 \$327.55 per month	
		\$3,926
		\$3,931
		\$7,857

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
01-512-106-47000	Printing	\$402
	Town Board (i.e name plate, name plate block, etc.)	\$327
	Business Cards	\$75
		\$402

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN CLERK (GF 106) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-47100	Photocopying	\$722
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN CLERK (GF 106) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-48100	Advertising	\$5,000
	Legal Advertising (i.e. Ordinances, Competitive Bidding & Selection)	\$5,000
		\$5,000

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-49300	Computer Software	\$27,409
	CivicPlus Meeting Managent Software (i.e. meetings hub, agenda workflow and board mgmt)	\$10,071
	Laserfiche Avante Document Manangement Software (i.e. Import, scan, ocr conversion, staff license portal, managed support & training)	\$9,703
	Laserfiche Cloud Access (i.e staff web portal & support services)	\$7,635
		\$27,409

TOWN OF LAKE PARK - ANNUAL BUDGET TOWN CLERK (GF 106) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-49400	Uniforms & Clothing	\$136
	Town Clerk & Deputy Town Clerk	\$136
		\$136

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-51000	Office Supplies	\$1,120
	Employee Access Only Signage - 17 signs @16.10 each	\$274
	Spectra Assoc Archival Paper per Charter Requirements	\$100
	Office Supplies (i.e. paper, batteries, pens, binders, etc)	\$316
	Plaques (\$215 per case for 10 plaques)	\$430
		\$1,120

TOWN OF LAKE PARK - ANNUAL BUDGET**TOWN CLERK (GF 106)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-512-106-54200	Memberships, Dues, & Subscription	\$870
	Florida Association of City Clerk \$75 x 2	\$150
	International Institute of Municipal Clerks x 2	\$330
	Palm Beach County Municipal Clerk's Association x 2	\$70
	Florida Records Management Association x 2	\$240
	National Notary Association	\$80
		\$870



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Legal - 108								
Operating Expenditures								
001-514-108-31100	Professional Services - Town Attorney	\$ 212,061	\$ 130,170	\$ 193,985	\$ 222,726	\$ 222,726	\$ 210,000	94.29%
001-514-108-31101	Professional Services - Other Legal	\$ 2,868	\$ -	\$ 2,265	\$ 1,000	\$ 2,373	\$ 12,000	505.80%
001-514-108-31200	Professional Services - Marina P3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	---
Total Operating Expenditures		\$ 214,929	\$ 130,170	\$ 196,251	\$ 223,726	\$ 225,099	\$ 622,000	276.32%
Legal Total Expenditures		\$ 214,929	\$ 130,170	\$ 196,251	\$ 223,726	\$ 225,099	\$ 622,000	276.32%

TOWN OF LAKE PARK - ANNUAL BUDGET LEGAL (GF 108) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-514-108-31101	Professional Svc -Town Attorney	\$210,000
	Profession Services - General Matters	\$210,000
		\$210,000

TOWN OF LAKE PARK - ANNUAL BUDGET**LEGAL (GF 108)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-514-108-31101	Professional Svc - Other Legal	\$12,000
	Mediation & Court Reporting Services Senate Bill 180 Lawsuit Participation	\$2,000
		\$10,000
		\$12,000

TOWN OF LAKE PARK - ANNUAL BUDGET**LEGAL (GF 108)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-514-108-31101	Professional Svc - Marina P3	\$400,000
	Professional Services - Marina P3 Project	\$400,000
		\$400,000



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Communication & Grants - 109								
Personnel Expenditures								
001-512-109-11000	Executive Salaries	\$ 114,714	\$ 105,724	\$ 148,283	\$ 147,888	\$ 147,000	\$ 163,955	111.53%
001-512-109-12000	Regular Salaries	\$ 4,664	\$ 23,110	\$ 72,076	\$ 72,426	\$ 78,351	\$ 79,532	101.51%
001-512-109-15000	Special Pay	\$ 726	\$ 720	\$ 726	\$ 720	\$ 684	\$ 720	105.26%
001-512-109-21000	FICA	\$ 9,029	\$ 10,181	\$ 17,154	\$ 17,243	\$ 17,062	\$ 19,348	113.40%
001-512-109-22000	Retirement - FRS Town	\$ 8,604	\$ 7,929	\$ 15,460	\$ 16,524	\$ 14,923	\$ 33,675	225.66%
001-512-109-22100	Town Retirement Matching	\$ 1,147	\$ 1,057	\$ 2,126	\$ 2,218	\$ 1,657	\$ -	0.00%
001-512-109-23100	Health Insurance	\$ 10,003	\$ 11,129	\$ 11,587	\$ 12,713	\$ 11,653	\$ 14,620	125.46%
001-512-109-23150	Opt-Out Payment	\$ -	\$ 1,379	\$ 4,785	\$ 5,085	\$ 4,831	\$ 5,848	121.05%
001-512-109-23200	Insurance - Dental	\$ 406	\$ 415	\$ 419	\$ 904	\$ 904	\$ 904	100.04%
001-512-109-23300	Insurance - Life	\$ 144	\$ 142	\$ 244	\$ 244	\$ 203	\$ 244	120.20%
001-512-109-23400	Insurance - Vision	\$ 60	\$ 71	\$ 117	\$ 110	\$ 92	\$ 110	120.06%
001-512-109-23500	Disability	\$ 888	\$ 603	\$ 944	\$ 944	\$ 944	\$ 944	100.00%
001-512-109-24000	Worker's Compensation Insurance	\$ 109	\$ 129	\$ 112	\$ 181	\$ 230	\$ 197	85.83%
Total Personnel Expenditures		\$ 150,493	\$ 162,588	\$ 274,033	\$ 277,200	\$ 278,533	\$ 320,097	114.92%
Operating Expenditures								
001-512-109-31000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,958	---
001-512-109-34000	Contractual Services	\$ -	\$ 2,988	\$ 1,875	\$ -	\$ -	\$ -	0.00%
001-512-109-40000	Travel & Training	\$ 30	\$ -	\$ 1,895	\$ 3,171	\$ -	\$ 470	---
001-512-109-41100	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 3	100.00%
001-512-109-41200	Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	0.00%
001-512-109-47000	Printing	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ 65	---
001-512-109-48000	Promotional Activity	\$ 33,646	\$ 33,700	\$ 1,641	\$ 1,397	\$ 5,585	\$ -	0.00%
001-512-109-48100	Advertising	\$ -	\$ -	\$ 1,975	\$ -	\$ -	\$ -	0.00%
001-512-109-49400	Uniforms & Clothing	\$ -	\$ 198	\$ -	\$ 300	\$ 270	\$ 300	111.19%
001-512-109-51000	Office Supplies	\$ 111	\$ 825	\$ 220	\$ 500	\$ 341	\$ 416	122.11%
001-512-109-54200	Memberships, Dues, & Subscriptions	\$ 448	\$ 1,377	\$ 1,063	\$ 950	\$ 1,679	\$ 1,594	94.94%
Total Operating Expenditures		\$ 34,234	\$ 39,226	\$ 8,670	\$ 6,318	\$ 7,878	\$ 37,813	480.01%
Communications & Grants Total Expenditures		\$ 184,727	\$ 201,814	\$ 282,703	\$ 283,518	\$ 286,410	\$ 357,910	124.96%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
109 - Communications & G	Grants Writer/Chief Public Information Offi		\$156,894	\$4,707	\$2,353	\$163,955	\$720	\$12,543	\$22,347	\$14,620	\$0	\$452	\$122	\$55	\$536	\$131	\$215,480
109 - Communications & G	Marketing Specialist		\$79,532	\$2,386	\$1,193	\$83,111		\$6,805	\$11,328		\$5,848	\$452	\$122	\$55	\$408	\$66	\$108,195
			\$236,426	\$7,093	\$3,546	\$247,066	\$720	\$19,348	\$33,675	\$14,620	\$5,848	\$904	\$244	\$110	\$944	\$197	\$323,674

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-31000	Professional Services	\$34,958
	New Website Software	\$34,958
		\$34,958

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNICATIONS & GRANTS (GF 109)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-40000	Travel & Training	\$470
	Governor's Hurricane Conference only (May 13-15, 2026) West Palm Beach, FL - CPIO Registration - Conference only Parking \$10/Day x 3 Miscellaneous PIO Training	 \$260 \$30 \$180
		\$470

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-41100	Telephone	\$3
	State of Florida	\$3
		\$3

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-41200	Postage & Shipping	\$7
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-512-109-47000	Printing	\$65
	Business cards	\$65
		\$65

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-49400	Uniforms & Clothing	\$300
	Department Head, Marketing Specialist	\$300
		\$300

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNICATIONS & GRANTS (GF 109) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-51000	Office Supplies	\$416
	Office Supplies (i.e. paper, folders, pens, post it notes, etc.)	\$416
		\$416

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNICATIONS & GRANTS (GF 109)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-512-109-54200	Memberships, Dues, & Subscription	\$1,594
	Constant Contact Florida Municipal Communicators Association x 2	\$1,344
		\$250
		\$1,594



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Information Technology - 110								
Personnel Expenditures								
001-512-110-11000	Executive Salaries	\$ 128,033	\$ 112,712	\$ 145,392	\$ 144,997	\$ 153,235	\$ 160,738	104.90%
001-512-110-12000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-110-13000	Other & Part Time Salaries	\$ -	\$ -	\$ -	\$ 23,400	\$ 7,260	\$ 20,378	280.69%
001-512-110-15000	Special Pay	\$ 759	\$ 720	\$ 726	\$ 720	\$ 654	\$ 720	110.09%
001-512-110-21000	FICA	\$ 9,846	\$ 8,622	\$ 11,122	\$ 12,882	\$ 12,032	\$ 13,855	115.16%
001-512-110-22000	Retirement - FRS Town	\$ 5,194	\$ 8,453	\$ 10,904	\$ 11,533	\$ 10,628	\$ 21,909	206.15%
001-512-110-22100	Town Retirement Matching	\$ 2,195	\$ 2,818	\$ 3,635	\$ 3,625	\$ 2,714	\$ -	0.00%
001-512-110-23100	Health Insurance	\$ 8,336	\$ 10,544	\$ 11,606	\$ 19,070	\$ 11,653	\$ 14,620	125.46%
001-512-110-23150	Opt-Out Payment	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-512-110-23200	Insurance - Dental	\$ 338	\$ 415	\$ 419	\$ 678	\$ 452	\$ 452	100.10%
001-512-110-23300	Insurance - Life	\$ 128	\$ 122	\$ 122	\$ 183	\$ 111	\$ 122	109.56%
001-512-110-23400	Insurance - Vision	\$ 50	\$ 56	\$ 59	\$ 83	\$ 46	\$ 55	119.83%
001-512-110-23500	Disability	\$ 811	\$ 536	\$ 536	\$ 697	\$ 697	\$ 536	76.90%
001-512-110-24000	Worker's Compensation Insurance	\$ 25	\$ 31	\$ 28	\$ 166	\$ 190	\$ 145	76.48%
Total Personnel Expenditures		\$ 156,345	\$ 145,030	\$ 184,549	\$ 218,034	\$ 199,671	\$ 233,530	116.96%
Operating Expenditures								
001-512-110-31000	Professional Services - Adm IT	\$ 15,104	\$ 6,412	\$ 28,919	\$ 10,000	\$ 7,000	\$ 10,000	142.86%
001-512-110-34000	Contractual Services	\$ 53,300	\$ 57,065	\$ 66,060	\$ 73,240	\$ 68,000	\$ 65,856	96.85%
001-512-110-40000	Travel & Training	\$ 5,167	\$ 2,645	\$ 2,144	\$ 3,000	\$ 2,400	\$ 2,421	100.88%
001-512-110-41100	Telephone	\$ 9,636	\$ 13,038	\$ 8,691	\$ 5,000	\$ 13,245	\$ 5,737	43.32%
001-512-110-41105	Telephone-DSL	\$ -	\$ -	\$ 2,028	\$ 2,500	\$ 2,050	\$ 2,039	99.46%
001-512-110-46100	Equipment Maintenance Contract	\$ -	\$ 283	\$ 2,332	\$ 7,900	\$ 6,850	\$ 5,256	76.73%
001-512-110-49303	Software - Administration	\$ 11,368	\$ 20,919	\$ 121,076	\$ 102,481	\$ 92,331	\$ 91,755	99.38%
001-512-110-49306	Software - Finance	\$ 9,047	\$ 2,471	\$ 3,459	\$ -	\$ -	\$ -	0.00%
001-512-110-49400	Uniforms & Clothing	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	-
001-512-110-51900	Computer Supplies & Parts	\$ 882	\$ 1,104	\$ 1,257	\$ 1,300	\$ 1,200	\$ 1,000	83.33%
001-512-110-52000	Operating Supplies	\$ 4,462	\$ 9,115	\$ 15,689	\$ 19,000	\$ 16,600	\$ 18,250	109.94%
001-512-110-52200	Small Tools & Others	\$ -	\$ -	\$ 166	\$ -	\$ -	\$ -	0.00%
001-512-110-54200	Memberships, Dues, & Subscriptions	\$ 200	\$ 200	\$ 330	\$ 500	\$ 370	\$ 330	89.19%
Total Operating Expenditures		\$ 109,167	\$ 113,254	\$ 252,150	\$ 225,221	\$ 210,045	\$ 202,944	96.60%
Information Technology Total Expenditures		\$ 265,512	\$ 258,283	\$ 436,698	\$ 443,255	\$ 409,716	\$ 436,474	100.00%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
110 - Information Technology	Chief Information Technology Officer		\$153,816	\$4,614	\$2,307	\$160,738	\$720	\$12,296	\$21,909	\$14,620	\$0	\$452	\$122	\$55	\$536	\$129	\$211,577
110 - Information Technology	Intern - IT Helpdesk Technician		\$19,500	\$585	\$293	\$20,378		\$1,559	\$0	\$0	\$0					\$16	\$21,953
			\$173,316	\$5,199	\$2,600	\$181,115	\$720	\$13,855	\$21,909	\$14,620	\$0	\$452	\$122	\$55	\$536	\$145	\$233,529

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-512-110-31000	Professional Services - Adm IT	\$10,000
	KDT	\$10,000
		\$10,000

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-34000	Contractual Services	\$65,586
	MS Licensing - 75 licenses	\$8,628
	Defender (90 days if State grant not renewed)	\$420
	TelVue Online Meeting Software & Services (i.e. support, close captioning, licensing, etc.)	\$10,320
	Backup/Disaster Recovery Services	\$5,680
	Lambda Rail / PBC Network Services Fiber Internet	\$17,400
	Website Hosting Service	\$5,674
	Cyber Security Awareness Training	\$1,890
	Social Media Archive Service	\$3,300
	Email Archive Service	\$2,218
	Code Red - Emergency Notification System	\$5,106
	Workstation Patch Management and Monitoring (90 days if State grant not renewed)	\$720
	Recite Me Website - On Demand Accessibility Website Service	\$3,750
	Web Protection/Filtering (90 days if State grant not renewed)	\$480
		\$65,586

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-40000	Travel & Training	\$2,421
	FLGISA Winter Conference Orlando - January 27-29, 2026	
	Registration Fee	\$375
	Hotel \$193/night X 2	\$386
	Per Diem	\$177
	Mileage 231 miles @ \$.70	\$162
	FLGISA Summer Conference Miami - July 13-16, 2026	
	Registration Fee	\$375
	Hotel \$189/night X 3	\$567
	Per Diem	\$236
	Mileage 204 miles @ \$.70	\$143
		\$2,421

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-41100	Telephone	\$5,737
	Town Telephone System (all depts) Maintenance & Support	\$5,737
		\$5,737

TOWN OF LAKE PARK - ANNUAL BUDGET INFORMATION TECHNOLOGY (GF 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-41105	Telephone-DSL	\$2,039
	Redundant Backup for Network Services	\$2,039
		\$2,039

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-46100	Equipment Maintenance Contract	\$5,256
	Replacement Desk Phones (4 per year @ \$264 each)	\$1,056
	AV System Support/Maintenance - Commission Chambers	\$4,200
		\$5,256

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-49303	Software - Administration	\$91,755
	End point protection (90 days if State grant not renewed)	\$1,539
	Firewall Licensing - all depts	\$1,853
	Various Office Software (i.e. Adobe, Visio, Power BI) - all depts	\$3,000
	Town Website Domain Renewal	\$800
	Annual Zoom License	\$150
	Tyler Annual License and Support (Finance, Permitting, Building Inspection, Approvals, Business Tax Licenses, Payment Processing, Time & Attendance)	\$84,413
		\$91,755

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-49400	Uniforms & Clothing	\$300
	Department Head & Intern	\$300
		\$300

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-51900	Computer Supplies & Parts	\$1,000
	Computer and Cell Phone Supplies (i.e. battery backups, cell phones, monitors, keyboards, webcams, charges, speakers, etc.)	\$1,000
		\$1,000

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-52000	Operating Supplies	\$18,250
	Office Supplies (i.e. identification badges, toner, network cables, etc.)	\$500
	Cloud Backup	\$5,000
	Replace Computers & Computer Related Equipment	\$12,750
		\$18,250

TOWN OF LAKE PARK - ANNUAL BUDGET
INFORMATION TECHNOLOGY (GF 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-54200	Memberships, Dues, & Subscription	\$330
	FLGISA Annual Membership	\$300
	FLGISA CGCIO Alumni	\$30
		\$330



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Marina P3 Project - 115							
Operating Expenditures							
001-519-115-31000 Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 8,640	\$ -	0.00%
001-519-115-31102 Legal Fees - Marina P3 Project (Reimbursement)	\$ -	\$ -	\$ -	\$ -	\$ 68,340	\$ 10,000	14.63%
001-519-115-34000 Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 3,625	\$ -	0.00%
001-519-115-40000 Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -	0.00%
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 80,748	\$ 10,000	12.38%
Marina P3 Project Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 80,748	\$ 10,000	12.38%



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Finance - 150							
Personnel Expenditures							
001-513-150-11000 Executive Salaries	\$ 114,961	\$ 124,009	\$ 99,327	\$ 140,005	\$ 95,794	\$ 136,176	142.15%
001-513-150-12000 Regular Salaries	\$ 265,960	\$ 214,755	\$ 301,418	\$ 346,482	\$ 277,798	\$ 387,509	139.49%
001-513-150-14000 Overtime Salaries	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	---
001-513-150-15000 Special Pay	\$ 4,726	\$ 1,720	\$ 846	\$ 2,720	\$ 684	\$ 1,720	251.46%
001-513-150-21000 FICA	\$ 28,380	\$ 25,331	\$ 29,846	\$ 37,605	\$ 27,468	\$ 40,215	146.41%
001-513-150-22000 Retirement - FRS Town	\$ 26,102	\$ 25,482	\$ 16,000	\$ 32,699	\$ 23,902	\$ 71,652	299.77%
001-513-150-22100 Town Retirement Matching	\$ 8,821	\$ 7,943	\$ 9,885	\$ 10,168	\$ -	\$ -	0.00%
001-513-150-23100 Health Insurance	\$ 43,545	\$ 35,172	\$ 44,059	\$ 63,565	\$ 51,912	\$ 87,720	168.98%
001-513-150-23150 Opt-Out Payment	\$ 3,349	\$ 4,728	\$ 2,815	\$ 5,085	\$ -	\$ -	0.00%
001-513-150-23200 Insurance - Dental	\$ 1,657	\$ 1,244	\$ 1,528	\$ 2,260	\$ 1,844	\$ 2,712	147.07%
001-513-150-23300 Insurance - Life	\$ 540	\$ 396	\$ 396	\$ 640	\$ 397	\$ 639	160.96%
001-513-150-23400 Insurance - Vision	\$ 220	\$ 169	\$ 210	\$ 275	\$ 207	\$ 330	159.42%
001-513-150-23500 Disability	\$ 3,322	\$ 1,707	\$ 1,667	\$ 2,537	\$ 1,598	\$ 2,393	149.75%
001-513-150-24000 Worker's Compensation Insurance	\$ 222	\$ 991	\$ 234	\$ 405	\$ 509	\$ 420	82.51%
001-513-150-25100 Unemployment Compensation	\$ -	\$ -	\$ 1,234	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenditures	\$ 501,805	\$ 443,647	\$ 509,466	\$ 645,446	\$ 482,113	\$ 732,486	151.93%
Operating Expenditures							
001-513-150-31000 Professional Services	\$ -	\$ -	\$ 5,440	\$ -	\$ 4,506	\$ 2,856	63.38%
001-513-150-33000 Accounting & Auditing	\$ 41,150	\$ 44,000	\$ 48,100	\$ 61,500	\$ 75,675	\$ 63,775	84.27%
001-513-150-34000 Contractual Services	\$ 8,311	\$ 27,498	\$ 77,618	\$ 7,000	\$ 85,523	\$ 1,855	2.17%
001-513-150-40000 Travel & Training	\$ 5,147	\$ 1,361	\$ 3,498	\$ -	\$ 121	\$ 4,730	3923.03%
001-513-150-41100 Telephone	\$ 298	\$ 304	\$ 277	\$ 250	\$ 250	\$ 288	115.31%
001-513-150-41200 Postage & Shipping	\$ 4,877	\$ 5,010	\$ 4,942	\$ 4,500	\$ 4,439	\$ 5,249	118.25%
001-513-150-44200 Equipment Leases	\$ 6,750	\$ 6,774	\$ 6,720	\$ 6,759	\$ 6,759	\$ 6,859	101.48%
001-513-150-47000 Printing	\$ 671	\$ 978	\$ 138	\$ 1,000	\$ 69	\$ 69	100.00%
001-513-150-47100 Photocopying	\$ 1,975	\$ 581	\$ 1,100	\$ 750	\$ 768	\$ 206	26.82%
001-513-150-49000 Other Current Charges	\$ 78	\$ 72	\$ 72	\$ 100	\$ 59	\$ -	---
001-513-150-49400 Uniforms & Clothing	\$ 162	\$ -	\$ 540	\$ 900	\$ 187	\$ 600	321.37%
001-513-150-49600 Bank Charges / Admin Fees	\$ 6,969	\$ 11,211	\$ 23,463	\$ 20,850	\$ 26,349	\$ 26,200	99.43%
001-513-150-51000 Office Supplies	\$ 6,331	\$ 3,078	\$ 7,486	\$ 4,640	\$ 4,818	\$ 7,767	161.21%
001-513-150-52000 Operating Supplies	\$ -	\$ 914	\$ -	\$ -	\$ 1,399	\$ -	---
001-513-150-54200 Memberships, Dues, & Subscriptions	\$ 6,575	\$ 469	\$ 390	\$ 520	\$ 410	\$ 770	187.80%
Total Operating Expenditures	\$ 89,293	\$ 102,252	\$ 179,785	\$ 108,769	\$ 211,332	\$ 121,224	57.26%
Finance Total Expenditures	\$ 591,098	\$ 545,898	\$ 689,251	\$ 754,215	\$ 693,445	\$ 853,710	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Vehicle Allowance	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
150 - Finance	Director - Finance		\$130,312	\$3,909	\$1,955	\$136,176		\$720	\$10,417	\$18,561	\$14,620	\$0	\$452	\$122	\$55	\$509	\$109	\$181,741
150 - Finance	Assistant Finance Director	Vacant	\$127,005	\$3,810	\$1,905	\$132,720			\$10,153	\$18,090	\$14,620	\$0	\$452	\$122	\$55	\$509	\$106	\$176,827
150 - Finance	Accountant, Senior	Vacant	\$60,778	\$1,823	\$912	\$63,513			\$4,859	\$8,657	\$14,620	\$0	\$452	\$122	\$55	\$349	\$50	\$92,676
150 - Finance	Procurement Specialist	Vacant	\$53,082	\$1,592	\$796	\$55,470			\$4,243	\$7,561	\$14,620	\$0	\$452	\$122	\$55	\$327	\$44	\$82,895
150 - Finance	Accounting Technician		\$68,162	\$2,045	\$1,022	\$71,229			\$5,526	\$9,845	\$14,620	\$0	\$452	\$30	\$55	\$372	\$57	\$103,186
150 - Finance	Receptionist Cashier		\$61,797	\$1,854	\$927	\$64,578			\$4,940	\$8,802	\$14,620	\$0	\$452	\$122	\$55	\$327	\$54	\$93,950
150 - Finance	Department Overtime	-	\$1,000			\$1,000			\$77	\$136		\$0						\$1,213
			\$502,134	\$15,034	\$7,517	\$524,685	\$0	\$720	\$40,215	\$71,652	\$87,720	\$0	\$2,712	\$639	\$330	\$2,393	\$420	\$732,487

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-31000	Professional Services	\$2,856
	American Data Group (ADG) - maintain legacy finance software	\$2,856
		\$2,856

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-33000	Accounting & Auditing	\$63,775
	Annual Town Financial Audit	\$63,775
		\$63,775

TOWN OF LAKE PARK - ANNUAL BUDGET FINANCE (GF 150) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-34000	Contractual Services	\$1,855
	Other Post-Employment Benefits Report	\$1,855
		\$1,855

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-40000	Travel & Training	\$4,730
	FGFOA-ANNUAL CONFERENCE (June 13-17, 2026) Orlando - FD & AFD	
	Registration Fee x 2	\$950
	Hotel \$199/night x 4 x 2	\$1,592
	Parking \$28 day x 4 x 2	\$224
	Mileage 124 miles @\$.70 x 2	\$174
	Per Diem x 2	\$590
	CPFO Certification Registration/Study Guides - Asst Finance Director	\$1,200
		\$4,730

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-41100	Telephone	\$288
	State of Florida	
		\$288

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-41200	Postage & Shipping	\$5,249
	Accounts Payable Checks, BTR Renewals & Licenses & Miscellaneous Mailings	\$5,249
		\$5,249

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-44200	Equipment Leases	\$6,859
	Copier \$188.41 per month	\$2,261
	Paper Folding & Envelope Stuffing Machine \$229.50 per month	\$2,754
	Postage Machine \$153.75 per month	\$1,845
		\$6,859

TOWN OF LAKE PARK - ANNUAL BUDGET FINANCE (GF 150) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-47000	Printing	\$69
	Business Cards	\$69
		\$69

TOWN OF LAKE PARK - ANNUAL BUDGET FINANCE (GF 150) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-47100	Photocopying	\$206
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-49400	Uniforms & Clothing	\$600
	Director, Assistant Finance Director, Procurement Specialist, Senior Accountant, Accounting Technician, Cashier/Receptionist	\$600
		\$600

TOWN OF LAKE PARK - ANNUAL BUDGET FINANCE (GF 150) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-49600	Bank Charges / Admin Fees	\$26,200
	Tyler E-Check Fees	\$3,120
	PNC Bank	\$23,080
		\$26,200

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-51000	Office Supplies	\$7,767
	Greatland 1099 & 1095 filings	\$627
	Tyler W-2 Forms/Check Stock	\$1,414
	BTR Licences blanks and Renewal blanks	\$1,329
	Office supplies (i.e. envelopes, adding machine tape check printing toner, post it notes, copy paper, etc.)	\$4,398
		\$7,767

TOWN OF LAKE PARK - ANNUAL BUDGET**FINANCE (GF 150)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-54200	Memberships, Dues, & Subscription	\$770
	GFOA x 2	\$340
	FGFOA x 3	\$360
	Florida Association of Business Tax Officials	\$70
		\$770



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Public Safety - 200							
Operating Expenditures							
001-521-200-34000 Contract PBC Sheriff	\$ 1,507,997	\$ 3,322,080	\$ 3,413,715	\$ 3,318,030	\$ 3,097,261	\$ 4,061,845	131.14%
001-521-200-41100 Telephone	\$ 1,148	\$ 1,350	\$ 1,108	\$ 1,500	\$ 1,500	\$ 1,155	77.00%
001-521-200-43000 Utilities	\$ 9,794	\$ 11,644	\$ 11,635	\$ 10,000	\$ 10,000	\$ 10,839	108.39%
001-521-200-43250 Garbage & Trash	\$ 955	\$ 990	\$ 1,467	\$ 1,500	\$ 1,500	\$ 1,032	68.80%
001-521-200-43500 Gunshot Detection System	\$ 77,446	\$ 74,475	\$ 72,916	\$ 76,000	\$ 48,917	\$ 100,198	204.83%
001-521-200-52100 Gasoline & Diesel Fuel	\$ 448	\$ 246	\$ 770	\$ 1,500	\$ 421	\$ 250	59.42%
001-521-200-52700 American Rescue Plan Expense	\$ 1,600,000	\$ -	\$ -	\$ 625,572	\$ 846,341	\$ -	0.00%
Total Operating Expenditures	\$ 3,197,787	\$ 3,410,785	\$ 3,501,610	\$ 4,034,102	\$ 4,005,940	\$ 4,175,319	104.23%
Public Safety Total Expenditures	\$ 3,197,787	\$ 3,410,785	\$ 3,501,610	\$ 4,034,102	\$ 4,005,940	\$ 4,175,319	104.23%

TOWN OF LAKE PARK - ANNUAL BUDGET**PUBLIC SAFETY (GF 200)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-34000	Contract PBC Sheriff	\$4,061,845
	Increase Fiscal Year 2025 Contract (\$3,943,602) by 3%	\$4,061,845
		\$4,061,845

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC SAFETY (GF 200) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-41100	Telephone	\$1,155
	State of Florida	\$1,155
		\$1,155

TOWN OF LAKE PARK - ANNUAL BUDGET**PUBLIC SAFETY (GF 200)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-43000	Utilities	\$10,839
	Seacost Utility Authority \$198.17/month	\$2,378
	FPL Summary Invoice \$705.09/month	\$8,461
		\$10,839

TOWN OF LAKE PARK - ANNUAL BUDGET**PUBLIC SAFETY (GF 200)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-43250	Garbage & Trash	\$1,032
	Allocation of Annual Government Fee	\$1,032
		\$1,032

TOWN OF LAKE PARK - ANNUAL BUDGET**PUBLIC SAFETY (GF 200)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-43500	Gunshot Detection System	\$100,198
	Annual Fee FY 2026	\$65,000
	Annual Fee FY 2025 Remainder One Time Cost Due to Sheriff's Office Contract Negotiation to Include Services	\$27,083
	Related Data Services	\$7,916
	Software Support	\$199
		\$100,198

TOWN OF LAKE PARK - ANNUAL BUDGET**PUBLIC SAFETY (GF 200)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-52100	Gasoline & Diesel Fuel	\$250
	Fuel costs paid by Town and billed to PBSO - match to revenue	\$250
		\$250



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Emergency Management - 250							
Operating Expenditures							
001-525-250-34050 Other Contract Services	\$ 8,840	\$ 1,382	\$ 2,336	\$ 1,976	\$ 3,123	\$ 3,952	126.56%
001-525-250-52000 Operating Supplies	\$ -	\$ -	\$ -	\$ 250	\$ 607	\$ 250	41.16%
Total Operating Expenditures	\$ 8,840	\$ 1,382	\$ 2,336	\$ 2,226	\$ 3,730	\$ 4,202	112.65%
Emergency Management Total Expenditures	\$ 8,840	\$ 1,382	\$ 2,336	\$ 2,226	\$ 3,730	\$ 4,202	112.65%

TOWN OF LAKE PARK - ANNUAL BUDGET EMERGENCY MANAGEMENT (GF 250) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-525-250-34050	Other Contract Services	\$3,952
	Annual Planning Fee	\$3,952
		\$3,952

TOWN OF LAKE PARK - ANNUAL BUDGET EMERGENCY MANAGEMENT (GF 250) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-525-250-52000	Operating Supplies	\$250
		\$0



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Public Works Administration - 400								
Personnel Expenditures								
001-530-400-11000	Executive Salaries	\$ 118,236	\$ 123,504	\$ 136,998	\$ 157,643	\$ 164,802	\$ 174,757	106.04%
001-530-400-12000	Regular Salaries	\$ 172,826	\$ 152,140	\$ 176,333	\$ 179,655	\$ 165,758	\$ 231,706	139.79%
001-530-400-13000	Other & Part Time Salaries	\$ 45,541	\$ 73,324	\$ 85,765	\$ 85,238	\$ 102,256	\$ 91,748	89.72%
001-530-400-14000	Overtime Salaries	\$ 665	\$ 576	\$ 403	\$ 1,000	\$ 524	\$ 1,000	190.94%
001-530-400-15000	Special Pay	\$ 4,178	\$ 2,160	\$ 1,146	\$ -	\$ 624	\$ 1,220	195.51%
001-530-400-21000	FICA	\$ 25,106	\$ 26,333	\$ 29,756	\$ 32,325	\$ 31,721	\$ 38,229	120.52%
001-530-400-22000	Retirement - FRS Town	\$ 17,202	\$ 18,879	\$ (10,631)	\$ 23,084	\$ 23,504	\$ 68,110	289.79%
001-530-400-22100	Town Retirement Matching	\$ 7,556	\$ 8,162	\$ (4,792)	\$ 3,874	\$ 2,907	\$ -	0.00%
001-530-400-23100	Health Insurance	\$ 35,067	\$ 34,052	\$ 44,860	\$ 71,702	\$ 59,751	\$ 82,457	138.00%
001-530-400-23150	Opt-Out Payment	\$ 9,535	\$ 9,456	\$ 3,152	\$ -	\$ -	\$ -	0.00%
001-530-400-23200	Insurance - Dental	\$ 1,623	\$ 1,658	\$ 1,588	\$ 2,260	\$ 2,070	\$ 2,260	109.16%
001-530-400-23300	Insurance - Life	\$ 568	\$ 445	\$ 424	\$ 567	\$ 435	\$ 566	130.06%
001-530-400-23400	Insurance - Vision	\$ 220	\$ 225	\$ 223	\$ 275	\$ 213	\$ 275	128.99%
001-530-400-23500	Disability	\$ 2,771	\$ 1,703	\$ 1,607	\$ 2,074	\$ 1,783	\$ 2,087	117.02%
001-530-400-24000	Worker's Compensation Insurance	\$ 459	\$ 553	\$ 483	\$ 345	\$ 512	\$ 399	77.97%
Total Personnel Expenditures		\$ 441,552	\$ 453,169	\$ 467,315	\$ 560,042	\$ 556,860	\$ 694,814	124.77%
Operating Expenditures								
001-530-400-34000	Contractual Services	\$ -	\$ 1,658	\$ 4,226	\$ 5,200	\$ 4,486	\$ 2,886	64.33%
001-530-400-40000	Travel & Training	\$ 2,597	\$ 3,049	\$ 1,281	\$ 625	\$ 625	\$ 377	60.32%
001-530-400-41100	Telephone	\$ 2,069	\$ 2,265	\$ 2,352	\$ 1,900	\$ 3,056	\$ 2,496	81.68%
001-530-400-41200	Postage & Shipping	\$ 236	\$ 133	\$ 102	\$ 400	\$ 210	\$ 58	27.63%
001-530-400-44200	Equipment Leases	\$ 2,360	\$ 2,523	\$ 2,523	\$ 2,525	\$ 2,525	\$ 2,523	99.90%
001-530-400-47000	Printing	\$ 336	\$ 176	\$ 619	\$ 500	\$ 719	\$ 108	15.02%
001-530-400-47100	Photocopying	\$ 1,175	\$ 1,197	\$ 1,101	\$ 1,200	\$ 962	\$ 190	19.75%
001-530-400-49400	Uniforms & Clothing	\$ 356	\$ 602	\$ 1,376	\$ 750	\$ 745	\$ 1,523	204.42%
001-530-400-51000	Office Supplies	\$ 2,888	\$ 3,112	\$ 3,205	\$ 2,800	\$ 2,810	\$ 1,000	35.59%
001-530-400-52000	Operating Supplies	\$ 18,252	\$ 7,158	\$ 7,295	\$ 6,000	\$ 3,340	\$ 4,993	149.51%
001-530-400-52100	Gasoline & Diesel Fuel	\$ 745	\$ 730	\$ 1,761	\$ 1,000	\$ 2,547	\$ 3,141	123.33%
001-530-400-54200	Memberships, Dues, & Subscriptions	\$ 858	\$ 1,943	\$ 1,322	\$ -	\$ 150	\$ 1,828	1218.67%
Total Operating Expenditures		\$ 31,871	\$ 24,546	\$ 27,163	\$ 22,900	\$ 22,174	\$ 21,123	95.26%
Public Works Admin. Total Expenditures		\$ 473,423	\$ 477,715	\$ 494,479	\$ 582,942	\$ 579,034	\$ 715,937	129



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
400 - Public Works Admins	Director - Public Works		\$167,232	\$5,017	\$2,508	\$174,757			\$13,369	\$23,819	\$14,620	\$0	\$452	\$122	\$55	\$536	\$140	\$227,870
400 - Public Works Admins	Operations Manager		\$89,523	\$2,686	\$1,343	\$93,552			\$7,157	\$12,751	\$23,977	\$0	\$452	\$122	\$55	\$382	\$75	\$138,523
400 - Public Works Admins	Executive Assistant to Public Works Direct		\$74,277	\$2,228	\$1,114	\$77,619			\$5,938	\$10,580	\$14,620	\$0	\$452	\$122	\$55	\$340	\$62	\$109,788
400 - Public Works Admins	Administrative Assistant		\$57,928	\$1,738	\$869	\$60,535			\$4,631	\$8,251	\$14,620	\$0	\$452	\$122	\$55	\$292	\$48	\$89,006
400 - Public Works Admins	Manager - Capital Projects		\$87,797	\$2,634	\$1,317	\$91,748	\$500	\$720	\$7,057	\$12,573	\$14,620	\$0	\$452	\$79	\$55	\$536	\$74	\$128,414
400 - Public Works Admins	Department Overtime		\$1,000			\$1,000			\$77	\$136		\$0						\$1,213
			\$477,756	\$14,303	\$7,151	\$499,211	\$500	\$720	\$38,229	\$68,110	\$82,457	\$0	\$2,260	\$566	\$275	\$2,087	\$399	\$694,813

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-34000	Contractual Services	\$2,886
	Public Works Work Order Software	
	PW Administration	\$2,886
	Grounds	\$2,625
	Facilities	\$2,625
	Vehicle Maintenance	\$2,625
	Streets & Roads	\$2,625
	Stormwater	\$2,625
	Sanitation	\$2,625
	Total	\$18,636
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-40000	Travel & Training	\$377
	Governor's Hurricane Conf./Training Registration, WPB (Director)	\$305
	Governor's Hurricane Conf. Parking, WPB, \$2/hr x 16hrs (Director)	\$32
		\$20
	Sunpass	\$20
		\$377

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-41100	Telephone	\$2,496
	State of Florida Phone Service	\$555
	Cell Phones x 4	\$1,941
		\$2,496

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-41200	Postage & Shipping	\$58
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-44200	Equipment Leases	\$2,523
	Copier \$210.27 per month	\$2,523
		\$2,523

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-47000	Printing	\$108
	Business Cards x 2	\$70
	Name Plate	\$38
		\$108

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-47100	Photocopying	\$190
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-49400	Uniforms & Clothing	\$1,523
	Annual Safety Boots (Dir., Ops. Mgr. & Proj. Mgr.)	\$750
	Personal Protection Equip. (Dir., Ops. Mgr. & Proj. Mgr.)	\$225
	Logo Shirts for Admin. Team (5 Team Members x 2)	\$389
	Logo Jacket Replacements (3 Team Members x 1)	\$159
		\$1,523

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-51000	Office Supplies	\$1,000
	Office Supplies (i.e. paper, batteries, pens, binders, etc)	\$1,000
		\$1,000

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-52000	Operating Supplies	\$4,993
	PBC Ad Valorem Taxes & Non-Ad Valorem Assessments	\$955
	Public Outreach Materials	\$1,000
	APWA Week Materials	\$1,000
	Miscellaneous Suppies (i.e. first aid, etc.)	\$300
	ESRI GIS Renewal	\$1,738
	PW Administration	\$1,738
	Streets & Roads	\$1,738
	Stormwater	\$1,738
	Sanitation	\$1,738
	Community Development	\$3,048
	Total ESRI FIS Renewal	\$10,000
		\$4,993

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION (GF 400)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-52100	Gasoline & Diesel Fuel	\$3,141
	Bd Of County Comm. Fleet Mgmt. Fees (\$15 per month)	\$180
	PBC Fuel Allocation (\$246.78 per month)	\$2,961
		\$3,141

TOWN OF LAKE PARK - ANNUAL BUDGET PUBLIC WORKS ADMINISTRATION (GF 400) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26	
--	--

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-54200	Memberships, Dues, & Subscription	
	American Public Works Association (APWA) for PW Director	\$255
	International Code Council (ICC) for PW Director	\$1,223
	International City/County Mgmt Assoc. (ICMA) for PW Director	\$200
	Safety Council for the Department	\$150
		\$1,828



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Grounds - 406								
Personnel Expenditures								
001-572-406-12000	Regular Salaries	\$ 235,361	\$ 207,454	\$ 250,488	\$ 305,071	\$ 321,167	\$ 349,167	108.72%
001-572-406-14000	Overtime Salaries	\$ 209	\$ 1,465	\$ 1,314	\$ 2,000	\$ 3,039	\$ 2,000	65.80%
001-572-406-15000	Special Pay	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	150.00%
001-572-406-21000	FICA	\$ 18,132	\$ 15,992	\$ 19,561	\$ 23,974	\$ 24,699	\$ 27,425	111.04%
001-572-406-22000	Retirement - FRS Town	\$ 16,142	\$ 14,912	\$ 12,956	\$ 34,683	\$ 21,168	\$ 48,069	227.09%
001-572-406-22100	Town Retirement Matching	\$ 4,559	\$ 5,299	\$ 6,250	\$ 6,429	\$ 4,942	\$ -	0.00%
001-572-406-23100	Health Insurance	\$ 58,032	\$ 49,667	\$ 45,066	\$ 63,566	\$ 61,444	\$ 87,720	142.76%
001-572-406-23150	Opt-Out Pay	\$ -	\$ -	\$ 4,588	\$ 5,085	\$ 4,831	\$ 5,848	121.05%
001-572-406-23200	Insurance - Dental	\$ 2,198	\$ 1,968	\$ 1,979	\$ 2,712	\$ 2,484	\$ 3,164	127.37%
001-572-406-23300	Insurance - Life	\$ 598	\$ 417	\$ 492	\$ 586	\$ 552	\$ 668	121.08%
001-572-406-23400	Insurance - Vision	\$ 303	\$ 272	\$ 278	\$ 331	\$ 290	\$ 385	132.93%
001-572-406-23500	Disability	\$ 2,146	\$ 1,080	\$ 1,348	\$ 1,504	\$ 1,433	\$ 1,748	121.95%
001-572-406-24000	Worker's Compensation Insurance	\$ 3,645	\$ 4,377	\$ 3,821	\$ 4,506	\$ 5,996	\$ 11,643	194.17%
001-572-406-25100	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ -	0.00%
Total Personnel Expenditures		\$ 342,324	\$ 303,902	\$ 348,142	\$ 451,447	\$ 453,602	\$ 539,337	118.90%
Operating Expenditures								
001-572-406-34000	Contractual Services	\$ 15,115	\$ 57,748	\$ 74,272	\$ 68,797	\$ 111,413	\$ 129,380	116.13%
001-572-406-40000	Travel & Training	\$ 390	\$ 669	\$ 186	\$ 2,450	\$ 150	\$ 1,500	---
001-572-406-41100	Telephone	\$ 1,651	\$ 2,242	\$ 1,947	\$ 1,680	\$ 1,935	\$ 2,508	129.64%
001-572-406-43000	Utilities	\$ 10,335	\$ 11,204	\$ 8,277	\$ 11,500	\$ 7,654	\$ 9,480	123.86%
001-572-406-44100	Rentals	\$ 283	\$ 1,491	\$ -	\$ 3,000	\$ 2,335	\$ 3,500	149.89%
001-572-406-46000	Repair & Maintenance	\$ 5,957	\$ 49,332	\$ 5,211	\$ 6,000	\$ 9,083	\$ 7,000	77.07%
001-572-406-49400	Uniforms & Clothing	\$ 5,186	\$ 2,471	\$ 4,688	\$ 8,500	\$ 15,344	\$ 4,375	28.51%
001-572-406-52000	Operating Supplies	\$ 19,868	\$ 13,757	\$ 30,816	\$ 23,500	\$ 27,361	\$ 25,500	93.20%
001-572-406-52100	Gasoline & Diesel Fuel	\$ 13,372	\$ 12,087	\$ 15,120	\$ 12,600	\$ 12,600	\$ 12,600	100.00%
001-572-406-52200	Small Tools & Other	\$ 1,327	\$ 2,450	\$ 2,802	\$ 3,000	\$ 2,497	\$ 3,000	120.12%
Total Operating Expenditures		\$ 73,485	\$ 153,450	\$ 143,317	\$ 141,027	\$ 190,372	\$ 198,843	104.45%

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Grounds - 406							
Capital Outlay							
001-572-406-64100 Machinery & Equipment	\$ -	\$ -	\$ 19,345	\$ -	\$ -	\$ -	0.00%
Total Capital Outlay	\$ -	\$ -	\$ 19,345	\$ -	\$ -	\$ -	0.00%
Grounds Total Expenditures	\$ 415,809	\$ 457,352	\$ 510,804	\$ 592,474	\$ 643,973	\$ 738,180	114.63%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
406 - Grounds Maintenance	Foreman - Grounds Maintenance		\$90,397	\$2,712	\$1,356	\$94,465	\$1,000	\$7,303	\$13,012	\$14,620	\$0	\$452	\$122	\$55	\$493	\$3,169	\$134,691
406 - Grounds Maintenance	Irrigation Technician		\$55,162	\$1,655	\$827	\$57,644		\$4,857	\$7,857		\$5,848	\$452	\$122	\$55	\$292	\$1,914	\$79,041
406 - Grounds Maintenance	Lead Groundskeeper		\$44,138	\$1,324	\$662	\$46,124		\$3,528	\$6,287	\$14,620	\$0	\$452	\$88	\$55	\$202	\$1,531	\$72,887
406 - Grounds Maintenance	Groundskeeper		\$37,045	\$1,111	\$556	\$38,712	\$500	\$3,000	\$5,345	\$14,620	\$0	\$452	\$88	\$55	\$198	\$1,302	\$64,272
406 - Grounds Maintenance	Groundskeeper		\$36,629	\$1,099	\$549	\$38,277		\$2,928	\$5,217	\$14,620	\$0	\$452	\$78	\$55	\$175	\$1,271	\$63,074
406 - Grounds Maintenance	Groundskeeper	Vacant	\$35,381	\$1,061	\$531	\$36,973		\$2,828	\$5,039	\$14,620	\$0	\$452	\$85	\$55	\$193	\$1,228	\$61,473
406 - Grounds Maintenance	Groundskeeper		\$35,381	\$1,061	\$531	\$36,973		\$2,828	\$5,039	\$14,620	\$0	\$452	\$85	\$55	\$193	\$1,228	\$61,473
406 - Grounds Maintenance	Department Overtime	-	\$2,000			\$2,000		\$153	\$273		\$0						\$2,426
			\$336,131	\$10,024	\$5,012	\$351,167	\$1,500	\$27,425	\$48,069	\$87,720	\$5,848	\$3,164	\$668	\$385	\$1,748	\$11,643	\$539,336

TOWN OF LAKE PARK - ANNUAL BUDGET**GROUNDS MAINTENANCE (GF 406)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-34000	Contractual Services	\$129,380
	Easement/ROW Maintenance	\$50,000
	Spring & Winter Fertilizer Srvs. for Town Hall & Kelsey	\$7,575
	Irrigation Water Treatment for Parks (\$1,225 per month)	\$14,700
	Lawn Treatment for Evergreen House (\$110 per month)	\$1,320
	Temporary Labor	\$10,000
	Bert Bostrom Field/Grounds Maintenance	\$43,160
	Public Works - Work Order Software Shared Costs Among Multiple PW Divison	\$2,625
	PW Administration	\$2,886
	Grounds	\$2,625
	Facilities	\$2,625
	Vehicle Maintenance	\$2,625
	Streets & Roads	\$2,625
	Stormwater	\$2,625
	Sanitation	\$2,625
	Total	\$18,636
		\$129,380

TOWN OF LAKE PARK - ANNUAL BUDGET**GROUNDS MAINTENANCE (GF 406)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-40000	Travel & Training	\$1,500
	Maintenance of Traffic (MOT) Training (Foreman & New Staff - \$250 x 2)	\$500
	Weed Control Training (Lead Groundskeeper)	\$500
	Ballfield Maintenance Training (Foreman & Lead Groundskeeper)	\$500
		\$1,500

TOWN OF LAKE PARK - ANNUAL BUDGET GROUNDS MAINTENANCE (GF 406) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-41100	Telephone	\$2,508
	Cell Phone x 3	\$1,620
	Wireless Service for Tablets x 2	\$888
		\$2,508

TOWN OF LAKE PARK - ANNUAL BUDGET GROUNDS MAINTENANCE (GF 406) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-43000	Utilitites	\$9,480
	Irrigation System (\$790 per month)	\$9,480
		\$9,480

TOWN OF LAKE PARK - ANNUAL BUDGET GROUNDS MAINTENANCE (GF 406) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-44100	Rentals	\$3,500
	Lift Rental for Tree Trimming	\$1,000
	Power Buggy Rental for Mulch Installation	\$2,500
		\$3,500

TOWN OF LAKE PARK - ANNUAL BUDGET**GROUNDS MAINTENANCE (GF 406)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-46000	Repair & Maintenance	\$7,000
	Irrigation Motor & Pump Repairs	\$3,000
	Mower & Small Equipment Repairs	\$4,000
		\$7,000

TOWN OF LAKE PARK - ANNUAL BUDGET GROUNDS MAINTENANCE (GF 406) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-49400	Uniforms & Clothing	\$4,375
	Safety Boots x 7	\$1,750
	Personal Protection Equipment x 7	\$525
	Uniforms x 7	\$2,100
		\$4,375

TOWN OF LAKE PARK - ANNUAL BUDGET**GROUNDS MAINTENANCE (GF 406)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-52000	Operating Supplies	\$25,500
	Irrigation Parts/Supplies	\$5,000
	Mower & Small Equip Parts/Supplies	\$5,000
	Mulch	\$7,000
	Sod	\$3,000
	Trailer Parts/Supplies	\$3,500
	Miscellaneous Suppies (i.e. Rakes, shovels, etc.)	\$2,000
		\$25,500

TOWN OF LAKE PARK - ANNUAL BUDGET**GROUNDS MAINTENANCE (GF 406)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-52100	Gasoline & Diesel Fuel	\$12,600
	PBC BOCC - Fleet Mgmt. Fees	\$600
	Projected Fuel Usage	\$12,000
		\$12,600

TOWN OF LAKE PARK - ANNUAL BUDGET GROUNDS MAINTENANCE (GF 406) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-52200	Small Tools & Others	\$3,000
	Miscellaneous Supplies (i.e. weed eaters, blowers, etc.)	\$3,000
		\$3,000



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Facilities - 408								
Personnel Expenditures								
001-597-408-12000	Regular Salaries	\$ 109,544	\$ 111,214	\$ 126,910	\$ 220,415	\$ 209,263	\$ 224,794	107.42%
001-597-408-14000	Overtime Salaries	\$ 547	\$ 1,066	\$ 521	\$ 1,000	\$ 2,135	\$ 1,000	46.84%
001-597-408-15000	Special Pay	\$ 1,500	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
001-597-408-21000	FICA	\$ 8,475	\$ 8,605	\$ 9,685	\$ 17,094	\$ 15,916	\$ 17,427	109.50%
001-597-408-22000	Retirement - FRS Town	\$ 8,339	\$ 8,505	\$ 9,557	\$ 21,687	\$ 14,962	\$ 31,049	207.52%
001-597-408-22100	Town Retirement Matching	\$ 3,409	\$ 3,428	\$ 3,884	\$ 8,586	\$ 6,236	\$ -	0.00%
001-597-408-23100	Health Insurance	\$ 20,005	\$ 23,734	\$ 23,263	\$ 38,139	\$ 31,782	\$ 43,860	138.00%
001-597-408-23200	Insurance - Dental	\$ 811	\$ 829	\$ 839	\$ 1,356	\$ 1,205	\$ 1,356	112.56%
001-597-408-23300	Insurance - Life	\$ 268	\$ 229	\$ 229	\$ 268	\$ 263	\$ 323	122.73%
001-597-408-23400	Insurance - Vision	\$ 110	\$ 112	\$ 117	\$ 165	\$ 124	\$ 165	133.14%
001-597-408-23500	Disability	\$ 997	\$ 610	\$ 609	\$ 882	\$ 938	\$ 1,207	128.63%
001-597-408-24000	Worker's Compensation Insurance	\$ 2,499	\$ 3,003	\$ 2,622	\$ 3,680	\$ 4,035	\$ 7,325	181.52%
Total Personnel Expenditures		\$ 156,505	\$ 162,334	\$ 178,235	\$ 315,272	\$ 288,859	\$ 330,506	114.42%
Operating Expenditures								
001-597-408-31000	Professional Services	\$ 215	\$ 215	\$ 650	\$ 6,880	\$ 5,390	\$ 6,880	127.64%
001-597-408-34000	Contractual Services	\$ 114,385	\$ 128,365	\$ 131,871	\$ 156,400	\$ 141,792	\$ 120,178	84.76%
001-597-408-34010	Permits & Fee	\$ -	\$ 150	\$ 150	\$ 200	\$ 150	\$ 150	100.00%
001-597-408-40000	Travel & Training	\$ -	\$ 298	\$ 50	\$ 250	\$ -	\$ 500	---
001-597-408-41100	Telephone	\$ 1,835	\$ 3,937	\$ 4,266	\$ 4,400	\$ 4,177	\$ 2,754	65.93%
001-597-408-43000	Utilities	\$ 61,162	\$ 73,727	\$ 65,097	\$ 60,000	\$ 61,325	\$ 59,865	97.62%
001-597-408-43250	Garbage & Trash	\$ 4,773	\$ 8,476	\$ 28,152	\$ 34,000	\$ 59,519	\$ 38,635	64.91%
001-597-408-44100	Rentals	\$ 1,065	\$ 2,339	\$ 1,383	\$ 1,600	\$ 2,622	\$ 2,703	103.11%
001-597-408-46000	Repair & Maintenance	\$ 24,237	\$ 28,901	\$ 49,101	\$ 43,000	\$ 45,918	\$ 69,000	150.27%
001-597-408-49400	Uniforms & Clothing	\$ 1,643	\$ 1,664	\$ 471	\$ 2,000	\$ 1,221	\$ 1,875	153.61%
001-597-408-52000	Operating Supplies	\$ 23,025	\$ 28,913	\$ 33,308	\$ 26,398	\$ 36,059	\$ 30,000	83.20%
001-597-408-52100	Gasoline & Diesel Fuel	\$ 2,516	\$ 12,885	\$ 6,521	\$ 6,000	\$ 6,021	\$ 6,063	100.69%
001-597-408-52200	Small Tools and Others	\$ 775	\$ 721	\$ 922	\$ 2,424	\$ 1,316	\$ 2,400	182.37%
Total Operating Expenditures		\$ 235,631	\$ 290,591	\$ 321,941	\$ 343,552	\$ 365,510	\$ 341,003	93.30%

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Facilities - 408								
Capital Outlay								
001-597-408-63000	Improvements Other Than Building	\$ -	\$ -	\$ 40,404	\$ -	\$ -	\$ -	0.00%
001-597-408-63001	Improvements Other Than Bldg - MPF	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 3,507	\$ -	\$ 40,404	\$ -	\$ -	\$ -	0.00%
Facilities Total Expenditures		\$ 395,642	\$ 452,925	\$ 540,580	\$ 658,824	\$ 654,369	\$ 671,509	102.62%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
408 - Facility	Foreman - General Infrastructure		\$88,317	\$2,650	\$1,325	\$92,291	\$1,000	\$7,137	\$12,716	\$14,620	\$0	\$452	\$79	\$55	\$473	\$3,013	\$131,836
408 - Facility	Facilities Maintenance Worker II	Vacant	\$49,629	\$1,489	\$744	\$51,862		\$3,967	\$7,069	\$14,620	\$0	\$452	\$122	\$55	\$367	\$1,675	\$80,189
408 - Facility	Facilities Maintenance Worker II		\$77,168	\$2,315	\$1,158	\$80,641	\$1,000	\$6,246	\$11,128	\$14,620	\$0	\$452	\$122	\$55	\$367	\$2,637	\$117,268
408 - Facility	Department Overtime	-	\$1,000			\$1,000		\$77	\$136		\$0						\$1,213
			\$216,113	\$6,453	\$3,227	\$225,794	\$2,000	\$17,427	\$31,049	\$43,860	\$0	\$1,356	\$323	\$165	\$1,207	\$7,325	\$330,505

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-31000	Professional Services	\$6,880
	Iguana Removal Services (\$490 per month)	\$5,880
	Miscellaneous Services (i.e. elevator inspection, pidgeon removal	\$1,000
		\$6,880

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-34000	Contractual Services	\$120,178
	Annual Elevator Services - Town Hall	\$6,591
	Annual Fire Extinguisher Service - Townwide	\$1,570
	Annual Panic Alarm Service - Town Hall/Library	\$1,320
	Annual Termite Protection - Townwide	\$2,121
	Janitorial Services (\$5,374 per month)	\$64,486
	Pest Control - Townwide (\$301 per month)	\$3,612
	Fire Alarm Monitoring Services (\$1,191per month)	\$14,288
	Air Conditioner Maintenance - Townwide (\$660 per month)	\$7,916
	Floor Care and Special Cleanings	\$5,000
	Indoor Environmental Assessments	\$3,000
	Annual Measurements/Verifications	\$7,149
	Annual PBC Fire Inspection for the Town Buildings	\$500
	Public Works - Work Order Software Shared Costs Among Multiple PW Divison	\$2,625
	PW Administration	\$2,886
	Grounds	\$2,625
	Facilities	\$2,625
	Vehicle Maintenance	\$2,625
	Streets & Roads	\$2,625

TOWN OF LAKE PARK - ANNUAL BUDGET
FACILITIES MAINTENANCE (GF 408)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-34000	Contractual Services	\$120,178
	Stormwater	\$2,625
	Sanitation	\$2,625
	Total	\$18,636
		\$120,178

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-34010	Permits & Fees	\$150
	Annual Elevator/Lift Permits - Town Hall	\$150
		\$150

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-40000	Travel & Training	\$500
	Maintenance of Traffic (MOT) Training/Local x 2	\$500
		\$500

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-41100	Telephone	\$2,754
	Cell Phone x 3	\$1,456
	Wireless Service for Tablets x 3	\$1,299
		\$2,754

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-43000	Utilities	\$59,865
	Town Electric (\$4,278 per month)	\$51,331
	Town Water/Sewer (\$712 per month)	\$8,534
		\$59,865

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-43250	Garbage & Trash	\$38,635
	Annual Government Assessment - Facilities' Portion	\$8,250
	Sanitation Services for Various Facilities (\$2,532 per month)	\$30,385
		\$38,635

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-44100	Rentals	\$2,703
	Bucket Truck Rental for Lighting/Misc. Repairs	\$2,203
	Large Tool Rental	\$500
		\$2,703

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-46000	Repair & Maintenance	\$69,000
	Air Conditioning - Townwide	\$20,000
	Automatic Security Gate - Public Works	\$1,000
	Electrical/Lighting	\$9,000
	Elevator	\$3,000
	Environmental Remediation	\$3,000
	Generator	\$10,000
	Lock Repairs/Keys & Rekeying	\$11,000
	Plumbing	\$5,000
	Roofing	\$5,000
	Overhead Doors	\$2,000
		\$69,000

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-49400	Uniforms & Clothing	\$1,875
	Safety Boots x 3	\$750
	Personal Protection Equipment x 3	\$225
	Uniforms x 3	\$900
		\$1,875

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-52000	Operating Supplies	\$30,000
	Custodial Products (i.e. cleaners, paper towels, soap, etc.)	\$10,000
	Maintenance/Repairs Parts & Supplies	\$16,000
	Replacement Flags (i.e American, Town, etc.)	\$4,000
		\$30,000

TOWN OF LAKE PARK - ANNUAL BUDGET FACILITIES MAINTENANCE (GF 408) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-52100	Gasoline & Diesel Fuel	\$6,063
	PBC BOCC - Fleet Mgmt. Fees	\$540
	Projected Fuel Usage (\$460.26 per month)	\$5,523
		\$6,063

TOWN OF LAKE PARK - ANNUAL BUDGET**FACILITIES MAINTENANCE (GF 408)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-52200	Small Tools & Others	\$2,400
	Miscellaneous Supplies (i.e.grease gun, rechargeable battery pack, tools, etc.)	\$2,400
		\$2,400



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Vehicle Maintenance - 410								
Personnel Expenditures								
001-591-410-12000	Regular Salaries	\$ 130,553	\$ 140,470	\$ 143,897	\$ 148,979	\$ 153,058	\$ 154,956	101.24%
001-591-410-14000	Overtime Salaries	\$ 3,275	\$ 3,967	\$ 933	\$ 3,500	\$ 2,997	\$ 3,500	116.79%
001-591-410-15000	Special Pay	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 3,000	75.00%
001-591-410-21000	FICA	\$ 9,149	\$ 9,950	\$ 9,816	\$ 11,971	\$ 10,742	\$ 12,352	114.99%
001-591-410-22000	Retirement - FRS Town	\$ 10,068	\$ 10,875	\$ 10,862	\$ 15,771	\$ 14,073	\$ 22,006	156.37%
001-591-410-22100	Town Retirement Matching	\$ 3,902	\$ 4,843	\$ 4,775	\$ 5,249	\$ 3,780	\$ -	0.00%
001-591-410-23100	Health Insurance	\$ 30,608	\$ 34,923	\$ 35,530	\$ 39,411	\$ 39,410	\$ 45,322	115.00%
001-591-410-23200	Insurance - Dental	\$ 811	\$ 829	\$ 825	\$ 904	\$ 904	\$ 904	100.04%
001-591-410-23300	Insurance - Life	\$ 288	\$ 244	\$ 244	\$ 244	\$ 224	\$ 244	109.07%
001-591-410-23400	Insurance - Vision	\$ 110	\$ 112	\$ 116	\$ 110	\$ 110	\$ 110	100.00%
001-591-410-23500	Disability	\$ 1,165	\$ 718	\$ 766	\$ 766	\$ 766	\$ 766	99.94%
001-591-410-24000	Worker's Compensation Insurance	\$ 1,976	\$ 1,712	\$ 1,495	\$ 1,824	\$ 3,137	\$ 3,128	99.72%
Total Personnel Expenditures		\$ 191,904	\$ 208,642	\$ 209,258	\$ 232,729	\$ 233,200	\$ 246,288	105.61%
Operating Expenditures								
001-591-410-34000	Contractual Services	\$ -	\$ 2,655	\$ 2,186	\$ 11,500	\$ 2,725	\$ 3,875	142.20%
001-591-410-34010	Permits & Fees	\$ 511	\$ 840	\$ 817	\$ 975	\$ 917	\$ 954	103.99%
001-591-410-40000	Travel & Training	\$ -	\$ -	\$ 50	\$ 250	\$ 9	\$ 1,750	18617.02%
001-591-410-41100	Telephone	\$ 1,316	\$ 1,706	\$ 1,429	\$ 1,680	\$ 1,458	\$ 1,403	96.22%
001-591-410-44200	Equipment Leases	\$ 81,237	\$ 76,214	\$ 133,392	\$ 162,000	\$ 162,000	\$ 142,392	87.90%
001-591-410-46000	Repair & Maintenance	\$ 5,547	\$ 7,818	\$ 5,698	\$ 10,500	\$ 10,500	\$ 6,210	59.14%
001-591-410-46300	Vehicle Parts & Supplies	\$ 2,748	\$ 1,941	\$ 7,795	\$ 7,000	\$ 7,225	\$ 7,795	107.88%
001-591-410-49400	Uniforms & Clothing	\$ 1,278	\$ 279	\$ 764	\$ 2,000	\$ 531	\$ 1,250	235.29%
001-591-410-52000	Operating Supplies	\$ 4,403	\$ 6,887	\$ 13,877	\$ 7,500	\$ 7,300	\$ 8,176	112.00%
001-591-410-52100	Gasoline & Diesel Fuel	\$ 3,231	\$ 3,135	\$ 3,169	\$ 3,250	\$ 1,623	\$ 1,807	111.34%
001-591-410-52200	Small Tools and Others	\$ 394	\$ 723	\$ 888	\$ 1,300	\$ 2,995	\$ 1,300	43.40%
Total Operating Expenditures		\$ 100,665	\$ 102,197	\$ 170,064	\$ 207,955	\$ 197,285	\$ 176,912	89.67%
Vehicle Maintenance Total Expenditures		\$ 292,570	\$ 310,840	\$ 379,322	\$ 440,684	\$ 430,485	\$ 423,200	98.31%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
410 - Vehicle Maintenance	Vehicle Maintenance Foreman		\$84,947	\$2,548	\$1,274	\$88,770		\$6,791	\$12,099	\$14,620	\$0	\$452	\$122	\$55	\$455	\$1,758	\$125,121
410 - Vehicle Maintenance	Mechanic		\$63,336	\$1,900	\$950	\$66,186	\$3,000	\$5,293	\$9,430	\$30,702	\$0	\$452	\$122	\$55	\$311	\$1,370	\$116,921
410 - Vehicle Maintenance	Department Overtime		\$3,500			\$3,500		\$268	\$477		\$0						\$4,245
			\$151,783	\$4,449	\$2,224	\$158,456	\$3,000	\$12,352	\$22,006	\$45,322	\$0	\$904	\$244	\$110	\$766	\$3,128	\$246,286

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-34000	Contractual Services	\$3,875
	Air Compressor Maintenance	\$1,000
	Annual Tank Monitoring Certification	\$250
	Public Works Work Order Software	\$2,625
	PW Administration	\$2,886
	Grounds	\$2,625
	Facilities	\$2,625
	Vehicle Maintenance	\$2,625
	Streets & Roads	\$2,625
	Stormwater	\$2,625
	Sanitation	\$2,625
	Total	\$18,636
		\$3,875

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-34010	Permits & Fees	\$954
	FLDEP Annual Fuel Storage Tank Permits at Public Works and PBSO/Town Hall	\$135
	FL Dept. of Health Annual Underground Tank Permits in the Public Works yard (\$204.86 x 4 tanks)	\$819
		\$954

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-40000	Travel & Training	\$1,750
	MOT Training x 1	\$250
	ASE Certification x 2	\$500
	Generator Repair & Maintenance Training x 1	\$1,000
		\$1,750

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-41100	Telephone	\$1,403
	Cell Phone x 2	\$971
	Wireless Service for Tablet x1	\$433
		\$1,403

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-44200	Equipment Leases	\$142,392
	General Fund Vehicle Leases (All General Fund vehicles \$11,866 per month)	\$142,392
		\$142,392

TOWN OF LAKE PARK - ANNUAL BUDGET VEHICLE MAINTENANCE (GF 410) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-46000	Repair & Maintenance	\$6,210
	Vehicle & Equipment	\$4,710
	Towing Services	\$1,000
	Vehicle 2-way Radio Repairs	\$500
		\$6,210

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-46300	Vehicle Parts & Supplies	\$7,795
	Vehicle & Equipment Parts & Supplies	\$7,795
		\$7,795

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-49400	Uniforms & Clothing	\$1,250
	Safety Boots x 2	\$500
	Personal Protection Equipment x 2	\$150
	Uniforms x 2	\$600
		\$1,250

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-52000	Operating Supplies	\$8,176
	Vehicle Supplies (i.e hand tools, cleaning chemicals, rags, etc.)	\$8,176
		\$8,176

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-52100	Gasoline & Diesel Fuel	\$1,807
	Fleet Management Allocation (\$30 per month)	\$360
	Fuel Allocation (\$120.56 per month)	\$1,447
		\$1,807

TOWN OF LAKE PARK - ANNUAL BUDGET**VEHICLE MAINTENANCE (GF 410)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-52200	Small Tools & Others	\$1,300
	Miscellaneous Supplies (i.e. tools, drills, ladders, etc.)	\$1,300
		\$1,300



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Community Development - 500								
Personnel Expenditures								
001-524-500-11000	Executive Salaries	\$ 116,530	\$ 106,815	\$ 146,764	\$ 144,997	\$ 147,491	\$ 159,173	107.92%
001-524-500-12000	Regular Salaries	\$ 310,686	\$ 329,475	\$ 335,679	\$ 353,599	\$ 306,534	\$ 352,558	115.01%
001-524-500-13000	Other & Part Time Salaries	\$ 30,897	\$ 23,735	\$ 34,182	\$ 35,760	\$ 34,889	\$ 38,494	110.33%
001-524-500-14000	Overtime Salaries	\$ 547	\$ 370	\$ 234	\$ 500	\$ 500	\$ 500	---
001-524-500-15000	Special Pay	\$ 3,026	\$ 720	\$ 726	\$ 1,220	\$ 1,344	\$ 720	53.57%
001-524-500-21000	FICA	\$ 34,321	\$ 33,996	\$ 37,369	\$ 41,107	\$ 37,543	\$ 42,131	112.22%
001-524-500-22000	Retirement - FRS Town	\$ 24,584	\$ 21,792	\$ 31,442	\$ 37,622	\$ 34,293	\$ 75,064	218.89%
001-524-500-22100	Town Retirement Matching	\$ 10,394	\$ 10,159	\$ 13,129	\$ 13,851	\$ 8,112	\$ -	0.00%
001-524-500-23100	Health Insurance	\$ 76,953	\$ 91,469	\$ 102,963	\$ 117,470	\$ 97,615	\$ 118,422	121.32%
001-524-500-23200	Insurance - Dental	\$ 2,167	\$ 2,454	\$ 2,338	\$ 3,164	\$ 2,446	\$ 3,164	129.35%
001-524-500-23300	Insurance - Life	\$ 917	\$ 787	\$ 755	\$ 811	\$ 740	\$ 853	115.27%
001-524-500-23400	Insurance - Vision	\$ 386	\$ 393	\$ 387	\$ 385	\$ 322	\$ 385	119.57%
001-524-500-23500	Disability	\$ 3,642	\$ 2,335	\$ 2,352	\$ 2,482	\$ 2,097	\$ 2,423	115.55%
001-524-500-24000	Worker's Compensation Insurance	\$ 3,027	\$ 2,398	\$ 2,093	\$ 1,278	\$ 1,980	\$ 3,039	153.52%
001-524-500-25100	Unemployment Compensation	\$ -	\$ -	\$ 3,575	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 618,076	\$ 626,898	\$ 713,988	\$ 754,246	\$ 675,906	\$ 796,926	117.90%
Operating Expenditures								
001-524-500-26000	Mileage Reimbursement	\$ -	\$ 98	\$ -	\$ 200	\$ -	\$ -	---
001-524-500-31000	Professional Services	\$ 5,340	\$ 8,160	\$ 8,131	\$ 9,600	\$ 7,000	\$ 5,295	75.64%
001-524-500-34000	Contractual Services	\$ 1,596,995	\$ 464,367	\$ 969,873	\$ 378,213	\$ 250,000	\$ 500,244	200.10%
001-524-500-34200	Contractual Svc - Cost Recovery	\$ 56,890	\$ 73,262	\$ 38,602	\$ 50,000	\$ 13,429	\$ 75,000	558.51%
001-524-500-34300	Contractual Svc-Code Abatements	\$ -	\$ 14,576	\$ 25,975	\$ -	\$ 890	\$ 2,000	224.72%
001-524-500-34320	Holding Costs - 1100 2nd Court	\$ 1,415	\$ 3,300	\$ -	\$ -	\$ -	\$ -	0.00%
001-524-500-34920	Legal Advertising	\$ 6,030	\$ 1,203	\$ 282	\$ 2,100	\$ 50	\$ 2,340	4680.00%
001-524-500-40000	Travel & Training	\$ 15	\$ (526)	\$ 4,492	\$ -	\$ 639	\$ 11,133	1743.51%
001-524-500-40030	Training - Bldg Code Education Fund	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 8,006	---
001-524-500-41100	Telephone	\$ 3,661	\$ 3,169	\$ 1,949	\$ 3,200	\$ 1,878	\$ 1,319	70.23%
001-524-500-41200	Postage & Shipping	\$ 7,052	\$ 6,802	\$ 11,954	\$ 7,000	\$ 7,200	\$ 10,248	142.33%
001-524-500-44200	Equipment Leases	\$ 3,111	\$ 3,111	\$ 3,111	\$ 3,111	\$ 5,326	\$ 3,111	58.42%
001-524-500-47000	Printing	\$ 2,028	\$ 1,992	\$ 9,040	\$ 9,000	\$ 9,000	\$ 7,987	88.74%
001-524-500-47100	Photocopying	\$ 3,061	\$ 2,131	\$ 2,442	\$ 2,500	\$ 1,600	\$ 575	22.80%
001-524-500-48100	Advertising	\$ 2,672	\$ 144	\$ 450	\$ 1,000	\$ -	\$ -	---

								Item 2.
Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
001-524-500-49400	Uniforms & Clothing	\$ 756	\$ 934	\$ 867	\$ 600	\$ 600	\$ 400	66.67%
001-524-500-51000	Office Supplies - Bldg	\$ 3,050	\$ 4,549	\$ 7,767	\$ 5,600	\$ 5,600	\$ 3,920	70.00%
001-524-500-51011	CBIF Grants	\$ 9,000	\$ 2,719	\$ 5,700	\$ 10,000	\$ -	\$ 10,000	---
001-524-500-52100	Gasoline & Diesel Fuel	\$ 1,393	\$ 1,814	\$ 1,765	\$ -	\$ 1,600	\$ 2,138	133.63%
001-524-500-54200	Memberships, Dues, & Subscriptions	\$ 1,770	\$ 1,560	\$ 1,440	\$ 2,350	\$ 2,189	\$ 1,693	77.34%
Total Operating Expenditures		\$ 1,704,238	\$ 593,366	\$ 1,093,839	\$ 484,974	\$ 307,000	\$ 645,409	210.23%
Community Development Total Expenditures		\$ 2,322,314	\$ 1,220,264	\$ 1,807,827	\$ 1,239,220	\$ 982,905	\$ 1,442,335	146.74%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
500 - Community Developr	Director - Community Development		\$152,318	\$4,570	\$2,285	\$159,173	\$720	\$12,177	\$21,695	\$14,620	\$0	\$452	\$122	\$55	\$536	\$127	\$209,677
500 - Community Developr	Executive Assistant to Community Develop		\$61,152	\$1,835	\$917	\$63,904		\$4,889	\$8,710	\$30,702	\$0	\$452	\$122	\$55	\$303	\$51	\$109,187
500 - Community Developr	Community Development Technician		\$57,366	\$1,721	\$861	\$59,948		\$4,586	\$8,171	\$14,620	\$0	\$452	\$122	\$55	\$304	\$48	\$88,306
500 - Community Developr	Community Development Technic Vacant		\$40,498	\$1,215	\$607	\$42,320		\$3,237	\$5,768	\$14,620	\$0	\$452	\$122	\$55	\$304	\$34	\$66,912
500 - Community Developr	Code Compliance Officer		\$56,160	\$1,685	\$842	\$58,687		\$4,490	\$7,999	\$14,620	\$0	\$452	\$122	\$55	\$335	\$1,391	\$88,151
500 - Community Developr	Code Compliance Officer		\$52,458	\$1,574	\$787	\$54,818		\$4,194	\$7,472	\$14,620	\$0	\$452	\$122	\$55	\$278	\$1,299	\$83,310
500 - Community Developr	Planner		\$69,742	\$2,092	\$1,046	\$72,881		\$5,575	\$9,934	\$14,620	\$0	\$452	\$122	\$55	\$362	\$58	\$104,059
500 - Community Developr	Planner - PT		\$36,837	\$1,105	\$553	\$38,494		\$2,945	\$5,247	\$0	\$0	\$0		\$0		\$31	\$46,717
500 - Community Developr	Department Overtime	-	\$500			\$500		\$38	\$68		\$0						\$606
			\$527,031	\$15,796	\$7,898	\$550,725	\$720	\$42,131	\$75,064	\$118,422	\$0	\$3,164	\$853	\$385	\$2,423	\$3,039	\$796,924

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-524-500-31000	Professional Services	\$5,295
	Special Magistrate Services	\$5,295
		\$5,295

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-524-500-34000	Contractual Services	\$500,244
	Code Compliance Software Annual Maintenance	\$9,900
	CRS Consultant	\$6,500
	Permit Issuance & Business Tax License Software \$210.50 per month	\$2,526
	Panic Alarm Monitoring	\$420
	Mobility Plan Update	\$80,000
	New Town Impact Fees (i.e. public buildings, park & recreation, library & public safety, etc.)	\$90,000
	Plan Review, Permitting & Inspection Services (i.e. plan reviewer, inspectors & building official)	\$324,250
	ESRI GIS Annual Renewal	\$3,048
	PW Administration	\$1,738
	Streets & Roads	\$1,738
	Stormwater	\$1,738
	Sanitation	\$1,738
	Community Development	\$3,048
	Total ESRI FIS Renewal	\$10,000
		\$500,244

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-34200	Contractual Professional Services - Cost Recovery	\$75,000
	These expenses will match revenue 001-322.900	\$75,000
		\$75,000

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY DEVELOPMENT (GF 500) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-34300	Contractual Svc - Code Abatements	\$2,000
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY DEVELOPMENT (GF 500) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-34920	Legal Advertising	\$2,340
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**COMMUNITY DEVELOPMENT (GF 500)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-40000	Travel & Training	\$11,133
	FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS (FABTO) ANNUAL CONFERENCE (May 26-29, 2026) Daytona Beach, FL - Community Development Technician Registration Fee \$500 Hotel \$189/night x 4 \$706 Mileage 390 miles @\$\$.70 \$273 Per Diem \$236 FLORIDA ASSOCIATION OF CODE ENFORCEMENT (FACE) ANNUAL CONFERENCE (Auguste 3-7, 2026) Ponte Vedre, FL - Code Compliance Officer Registration Fee x 2 \$1,180 Hotel \$189/night x 4 x 2 \$1,512 Mileage 560 miles @\$\$.70 x 2 \$784 Per Diem x 2 \$590	

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-40000	Travel & Training	\$11,133
	FLORIDA ASSOCIATION OF CODE ENFORCEMENT (FACE) CERTIFICATION - Code Compliance Officer (1 per year) Course Fee x 2 Exam fee x 2 Travel x 2	\$1,100 \$200 \$900
	AMERICAN PLANNING ASSOCIATION (FLORIDA CHAPTER) ANNUAL CONFERENCE (September 8 - 11, 2026) Miami, FL - Director & Planner Registration Fee x 2 Hotel \$189/night x 4 x 2 Mileage 156 miles @\$\$.70 x 2 Per Diem x 2	\$950 \$1,512 \$218 \$472
		\$11,133

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-40030	Training - Bldg Code Education Fund	\$8,006
	Community Development Technician Continuing Education to ensure compliance with with permits and with the Florida Bulilding Code	\$8,006
		\$8,006

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY DEVELOPMENT (GF 500) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-41100	Telephone	\$1,319
	Cell phones x 2 State of Florida	\$978
		\$341
		\$1,319

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-41200	Postage & Shipping	\$10,248
	Town-wide informational mailings	\$2,588
	Code Compliance required mailings	\$7,660
		\$10,248

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-44200	Equipment Leases	\$3,111
	Copier \$259 per month	\$3,111
		\$3,111

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-47000	Printing	\$7,987
	Business Cards	\$207
	Door hangers (Code Compliance)	\$810
	Town-wide informational mailings	\$6,970
		\$7,987

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY DEVELOPMENT (GF 500) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-47100	Photocopying	\$575
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-49400	Uniforms & Clothing	\$400
	Code Compliance Officers	\$400
		\$400

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY DEVELOPMENT (GF 500) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-51000	Office Supplies - Bldg	\$3,920
	Office supplies (i.e. pens, folders, markers, ink, post it notes, etc.)	\$3,920
		\$3,920

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-51011	Community Beautification Improvements Fund Grants	\$10,000
	Funds are dependent on fines received. A minimum of \$10,000 is kept in this account as a pass through for grant that are submitted, approved and reimbursed.	\$10,000
		\$10,000

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-52100	Gasoline & Diesel Fuel	\$2,138
	Fleet Management Allocation (\$15 per rmonth)	\$360
	Fuel Allocation (\$148.16 per month)	\$1,778
		\$2,138

TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY DEVELOPMENT (GF 500)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-54200	Memberships, Dues & Subscriptions	\$1,693
	American Planning Association (APA) x 2 Florida Association of Code Enforcement (FACE) x 2 Bldg Official Association of America x 2	\$1,453
		\$170
		\$70
		\$1,693



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Special Events - 600								
Personnel Expenditures								
001-572-600-11000	Executive Salaries	\$ 115,412	\$ 81,425	\$ 112,196	\$ 115,003	\$ 121,056	\$ 126,264	104.30%
001-572-600-12000	Regular Salaries	\$ 50,298	\$ 69,849	\$ 102,230	\$ 119,995	\$ 132,966	\$ 133,046	100.06%
001-572-600-13000	Other & Part Time Salaries	\$ 6,405	\$ 24,554	\$ 27,807	\$ 21,920	\$ 13,950	\$ 21,920	157.13%
001-572-600-14000	Overtime Salaries	\$ 539	\$ 628	\$ 6,362	\$ 18,636	\$ 12,697	\$ 21,920	172.63%
001-572-600-15000	Special Pay	\$ 726	\$ 720	\$ 726	\$ 720	\$ 684	\$ 1,720	251.46%
001-572-600-21000	FICA	\$ 13,573	\$ 13,856	\$ 19,561	\$ 21,862	\$ 21,991	\$ 24,609	111.90%
001-572-600-22000	Retirement - FRS Town	\$ 3,667	\$ 8,786	\$ 9,575	\$ 19,027	\$ 18,290	\$ 35,480	193.99%
001-572-600-22100	Town Retirement Matching	\$ 2,493	\$ 3,101	\$ 4,466	\$ 5,248	\$ 5,459	\$ -	0.00%
001-572-600-23100	Health Insurance	\$ 10,836	\$ 14,400	\$ 4,658	\$ 12,713	\$ 3,178	\$ -	0.00%
001-572-600-23150	Opt-Out Payment	\$ 4,767	\$ 4,728	\$ 7,798	\$ 10,170	\$ 13,477	\$ 17,544	130.18%
001-572-600-23200	Insurance - Dental	\$ 811	\$ 1,027	\$ 831	\$ 1,356	\$ 1,355	\$ 1,356	100.08%
001-572-600-23300	Insurance - Life	\$ 273	\$ 218	\$ 274	\$ 366	\$ 334	\$ 365	109.27%
001-572-600-23400	Insurance - Vision	\$ 115	\$ 130	\$ 107	\$ 165	\$ 138	\$ 165	119.63%
001-572-600-23500	Disability	\$ 1,301	\$ 691	\$ 951	\$ 1,211	\$ 1,110	\$ 1,211	109.08%
001-572-600-24000	Workers Compensation Insurance	\$ 2,104	\$ 2,529	\$ 2,208	\$ 3,880	\$ 4,864	\$ 9,758	200.60%
001-572-600-25100	Unemployment Compensation	\$ (123)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 213,198	\$ 226,643	\$ 299,750	\$ 352,272	\$ 351,550	\$ 395,358	112.46%
Operating Expenditures								
001-572-600-31000	Professional Services	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	0.00%
001-572-600-34000	Contractual Services	\$ 140	\$ 5,387	\$ 5,350	\$ 5,000	\$ 3,814	\$ 5,252	137.70%
001-572-600-40000	Travel & Training	\$ -	\$ 2,665	\$ 3,357	\$ 1,500	\$ 1,000	\$ 1,312	131.20%
001-572-600-41100	Telephone	\$ 1,964	\$ 2,121	\$ 3,735	\$ 2,500	\$ 3,116	\$ 3,312	106.29%
001-572-600-41200	Postage & Shipping	\$ 58	\$ 197	\$ 3	\$ 500	\$ 2,400	\$ 500	20.83%
001-572-600-43000	Utilities	\$ 46,587	\$ 53,227	\$ 41,437	\$ 55,000	\$ 28,300	\$ 28,791	101.73%
001-572-600-43250	Garbage & Trash	\$ 3,340	\$ 3,462	\$ 4,551	\$ 6,000	\$ 4,811	\$ 3,609	75.02%
001-572-600-44100	Rentals	\$ 1,415	\$ 1,177	\$ 879	\$ 1,000	\$ 1,000	\$ 1,575	157.50%
001-572-600-44200	Equipment Leases	\$ 2,747	\$ 3,389	\$ 3,377	\$ 4,787	\$ 3,366	\$ 3,366	100.00%
001-572-600-46000	Repair & Maintenance	\$ -	\$ -	\$ 975	\$ 1,000	\$ 500	\$ 2,000	400.00%
001-572-600-47000	Printing	\$ 2,204	\$ 202	\$ 5,422	\$ 5,000	\$ 3,100	\$ 5,050	162.90%
001-572-600-47100	Photocopying	\$ 501	\$ 935	\$ 556	\$ 1,000	\$ 560	\$ 397	70.00%

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Special Events - 600								
001-572-600-48000	Promotional Activity	\$ 3,307	\$ 4,626	\$ 1,852	\$ 26,000	\$ 16,500	\$ 2,555	15.48%
001-572-600-48005	Promotional - Tree Lighting	\$ -	\$ -	\$ -	\$ -	\$ 7,634	\$ 10,000	131.00%
001-572-600-48010	Martin Luther King Celebration	\$ -	\$ -	\$ -	\$ -	\$ 8,125	\$ 20,000	246.15%
001-572-600-48045	Red, White & Blue Sunset Celebration	\$ -	\$ -	\$ -	\$ 45,000	\$ 43,989	\$ 53,898	122.53%
001-572-600-48046	Sunset Celebration	\$ 9,703	\$ 21,221	\$ 56,945	\$ 74,000	\$ 101,746	\$ 98,082	96.40%
001-572-600-48056	Easter Egg Hunt	\$ 3,998	\$ 4,872	\$ 6,501	\$ 5,600	\$ 6,207	\$ 6,500	104.71%
001-572-600-48057	Veteran's Day Event	\$ -	\$ 750	\$ 4,350	\$ -	\$ 1,136	\$ 2,555	224.94%
001-572-600-48058	Centennial Celebration	\$ -	\$ 105,585	\$ 125,897	\$ -	\$ 460	\$ -	0.00%
001-572-600-48100	Advertising	\$ 297	\$ -	\$ -	\$ 400	\$ -	\$ -	0.00%
001-572-600-49400	Uniforms & Clothing	\$ 644	\$ 570	\$ 469	\$ 450	\$ 463	\$ 350	75.61%
001-572-600-51000	Office Supplies	\$ 343	\$ 1,155	\$ 1,071	\$ 1,000	\$ 1,000	\$ 375	37.50%
001-572-600-52000	Operating Supplies	\$ 4,429	\$ 12,123	\$ 10,962	\$ 5,500	\$ 5,500	\$ 14,200	258.18%
001-572-600-52100	Gasoline & Diesel Fuel	\$ 273	\$ 266	\$ 653	\$ 500	\$ 488	\$ 950	194.81%
001-572-600-52200	Small Tools & Others	\$ 961	\$ -	\$ 6,774	\$ -	\$ -	\$ -	0.00%
001-572-600-54200	Memberships, Dues, & Subscriptions	\$ 160	\$ 646	\$ 339	\$ 350	\$ 349	\$ 490	140.40%
001-572-600-57220	Summer Camp	\$ -	\$ 8,090	\$ 8,602	\$ 7,500	\$ 8,500	\$ 8,500	100.00%
001-572-600-57230	Program Exp - Senior Bus Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-572-600-57235	Sponsored Event Expense	\$ 18,038	\$ 29,613	\$ 81,027	\$ 3,000	\$ 3,000	\$ 24,875	829.17%
001-572-600-57236	Santa's Magic Sleigh Ride	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,104	\$ 3,200	152.09%
001-572-600-57237	Holiday Decorating Contest	\$ -	\$ -	\$ 636	\$ 1,100	\$ 636	\$ 600	94.34%
001-572-600-57238	Recreation Programs	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 8,000	160.00%
001-572-600-57239	Multicultural Festival	\$ -	\$ -	\$ 11	\$ 15,000	\$ 15,000	\$ 20,000	133.33%
001-572-600-57245	Back to School Extravaganza	\$ 5,379	\$ 4,188	\$ 5,354	\$ 6,000	\$ 6,000	\$ 7,000	116.67%
001-572-600-57250	After School - Youth Activities Program	\$ -	\$ 17	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
Total Operating Expenditures		\$ 106,490	\$ 266,615	\$ 381,083	\$ 283,687	\$ 288,303	\$ 337,294	116.99%
Special Events Total Expenditures		\$ 319,687	\$ 493,258	\$ 680,833	\$ 635,959	\$ 639,853	\$ 732,652	114.50%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
600 - Special Events	Director - Special Events		\$120,827	\$3,625	\$1,812	\$126,264	\$1,000	\$720	\$10,183	\$17,346		\$5,848	\$452	\$122	\$55	\$536	\$4,225	\$166,751
600 - Special Events	Events Coordinator		\$58,344	\$1,750	\$875	\$60,969			\$5,112	\$8,310		\$5,848	\$452	\$122	\$55	\$309	\$2,218	\$83,396
600 - Special Events	Recreation Supervisor		\$68,973	\$2,069	\$1,035	\$72,077			\$5,961	\$9,824		\$5,848	\$452	\$122	\$55	\$366	\$2,587	\$97,291
600 - Special Events	Camp Counselor		\$5,480			\$5,480			\$419	\$0	\$0	\$0					\$182	\$6,081
600 - Special Events	Camp Counselor		\$5,480			\$5,480			\$419	\$0	\$0	\$0					\$182	\$6,081
600 - Special Events	Camp Counselor		\$5,480			\$5,480			\$419	\$0	\$0	\$0					\$182	\$6,081
600 - Special Events	Camp Counselor		\$5,480			\$5,480			\$419	\$0	\$0	\$0					\$182	\$6,081
600 - Special Events	Department Overtime	-	\$21,920			\$21,920			\$1,677			\$0						\$23,597
			\$291,984	\$7,444	\$3,722	\$303,150	\$1,000	\$720	\$24,609	\$35,480	\$0	\$17,544	\$1,356	\$365	\$165	\$1,211	\$9,758	\$395,357

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-34000	Contractual Services	\$ 5,252
	Cleaning - Sunset Celebration (10 Events)	\$ 1,400
	Cleaning - Facility Rentals	\$ 3,852
		\$ 5,252

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-40000	Travel & Training	\$ 1,312
	Certified Park & Recreation Professional (CPRP) Certification x 2	\$ 1,112
	Florida Festival & Events Association Ignite Summit x 2	\$ 200
		\$ 1,312

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-41100	Telephone	\$ 3,312
	State of Florida	\$ 289
	Tennis Pro Shop Phone/Internet (security cameras)	\$ 3,023
		\$ 3,312

TOWN OF LAKE PARK - ANNUAL BUDGET PARKS & RECREATION (GF 600) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-41200	Postage & Shipping	\$ 500
		\$ -

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-43000	Utilities	\$ 28,791
	Town Parks Electric (\$712.25 per month)	\$ 8,547
	Town Parks Water/Sewer (1,687 per month)	\$ 20,244
		\$ 28,791

TOWN OF LAKE PARK - ANNUAL BUDGET PARKS & RECREATION (GF 600) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-43250	Garbage & Trash	\$ 3,609
	Annual Government Assessment	\$ 3,609
		\$ 3,609

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-44100	Rentals	\$ 1,575
	Employee Holiday Events Tablecloths	\$ 630
	Employee Appreciation Tablecloths	\$ 315
	PBC League of Cities Meeting Tablecloths	\$ 315
	PBCCMA Meeting Tablecloths	\$ 315
		\$ 1,575

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-44200	Equipment Leases	\$ 3,366
	Copier - Recreation Building (\$52.50 per Month)	\$ 630
	Copier - Special Events Dept. (\$228 per month)	\$ 2,736
		\$ 3,366

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-46000	Repair & Maintenance	\$ 2,000
	Facility Rentals (i.e. indoor & outdoor)	\$ 500
	Playgrounds (i.e. Bert Bostrom, Kelsey Park, W. Ilex)	\$ 500
	Athletic Field and Court Equipment (i.e. Bert Bostrom)	\$ 500
	Restrooms (i.e. Bert Bostrom, Kelsey Park)	\$ 500
		\$ 2,000

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-47000	Printing	\$ 5,050
	Holiday Events Mailer (Includes Postage)	\$ 4,840
	Business Cards	\$ 210
		\$ 5,050

TOWN OF LAKE PARK - ANNUAL BUDGET PARKS & RECREATION (GF 600) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-47100	Photocopying	\$ 397
		\$ -

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48000	Promotional Activity	\$ 2,555
	Riviera Beach Martin Luther King Jr Parade - 2 Rental Vehicles	\$ 2,275
	Town Commission Car Magnets	\$ 280
		\$ 2,555

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48010	MLK Celebration	\$ 20,000
	Banners	\$ 1,040
	Games & Activities	\$ 3,035
	Live Entertainment	\$ 3,000
	MLK Exhibit	\$ 630
	Mobile Mural	\$ 1,500
	Photo & Video	\$ 1,000
	Portable Restrooms & Attendant	\$ 5,040
	Stage, Sound and Lights	\$ 4,500
	Activity Books & Crayons	\$ 255
		\$ 20,000

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48045	Red, White & Blue Sunset Celebration	\$ 53,898
	Fireworks	\$ 34,000
	Banners	\$ 1,040
	Games & Activities	\$ 4,525
	Decorations	\$ 3,055
	Photo & Video	\$ 1,175
	Activity Books & Crayons	\$ 255
	Stage, Sound and Lights	\$ 5,000
	Portable Restrooms	\$ 4,848
		\$ 53,898

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48046	Sunset Celebration (9 Events)	\$ 98,082
	Live Entertainment	\$ 18,000
	Portable Restrooms (\$4,848 per month)	\$ 43,632
	Stage, Sound and Lights (\$4,050 per month)	\$ 36,450
		\$ 98,082

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48056	Easter Egg Hunt	\$ 6,500
	Banners	\$ 1,040
	Decorations	\$ 300
	DJ & Sound System	\$ 650
	Easter Bunny	\$ 450
	Easter Eggs	\$ 1,900
	Face Painting	\$ 375
	Photo/Video	\$ 600
	Tents	\$ 1,160
	Water	\$ 25
		\$ 6,500

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48057	Veteran's Day Event	\$ 2,555
	Rental Car - 2 Vehicles for PBC Veterans Day Parade	\$ 2,275
	Town Commission Car Magnets	\$ 280
		\$ 2,555

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-49400	Uniforms & Clothing	\$ 350
	Events Coordinator, Recreation Supervisor	\$ 350
		\$ 350

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-51000	Office Supplies	\$ 375
	Office supplies (i.e. paper, card stock, envelopes, pens, ink, post it notes, etc.)	\$ 375
		\$ 375

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-52000	Operating Supplies	\$ 14,200
	Event & Rentals (i.e. food, beverage, supplies, etc.)	\$ 2,500
	Recreation (i.e. basketball nets, soccer goals, etc.)	\$ 4,200
	Tennis/Pickleball (i.e. nets, rollers, windscreens, etc.)	\$ 7,500
		\$ 14,200

TOWN OF LAKE PARK - ANNUAL BUDGET 1 DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-52100	Gasoline & Diesel Fuel	\$ 950
	Fuel Allocation (\$79.16 per month)	\$ 950
		\$ 950

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-54200	Memberships, Dues, & Subscriptions	\$ 490
	Florida Parks & Recreation Association	\$ 170
	PosterMyWall	\$ 320
		\$ 490

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57220	Summer Camp	\$ 8,500
	Arts & Crafts	\$ 300
	Camp T-Shirts (i.e. campers, supervisor, camp counselors, etc.)	\$ 800
	Field Trips (25)	\$ 6,500
	Food & Beverages (i.e. end of summer party, etc.)	\$ 500
	Games & Activities (i.e. end of summer party, etc.)	\$ 200
	Sports Equipment	\$ 200
		\$ 8,500

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57235	Sponsored Event Expense	\$ 24,875
	Jet Set Youth Summer Soccer Camp	\$ 10,000
	Haitian Flag Day Celebration	\$ 10,000
	Lake Park Elementary Caroling Event (Light Towers)	\$ 1,000
	Tour de Lake Park (i.e. banner, beverages, snacks, etc.)	\$ 1,140
	Arobr Day (i.e. banner, cupcakes, beverages, supplies, etc.)	\$ 1,245
	Memorial Day Ceremony (i.e. banner, supplies, etc)	\$ 1,040
	Florida City Government Week (i.e. gifts for 5th grade students, teachers, etc.)	\$ 250
	Santa's Mailbox (i.e. envelopes, postage, supplies, etc)	\$ 200
		\$ 24,875

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57236	Santa's Magic Sleigh Ride	\$ 3,200
	Supplies (i.e. banners, decorations, etc.)	\$ 1,090
	Fire Truck rental	\$ 2,110
		\$ 3,200

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57237	Holiday Decorating Contest	\$ 600
	Event Prizes x 6	\$ 600
		\$ 600

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57238	Recreation Programs	\$ 8,000
	Adult Programs	\$ 2,000
	Senior Programs	\$ 2,000
	Teen Programs	\$ 2,000
	Youth Programs	\$ 2,000
		\$ 8,000

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57239	Multicultural Festival	\$ 20,000
	Supplies (i.e. banners, decorations, etc.)	\$ 1,330
	Activities (i.e. games, face painting, etc)	\$ 3,430
	Live Entertainment x 3	\$ 4,700
	Facilities (i.e. portable restroom, cleaning, etc.)	\$ 5,040
	Entertainment Services (i.e. photo, video, stage, sound, lights, etc)	\$ 5,500
		\$ 20,000

TOWN OF LAKE PARK - ANNUAL BUDGET**PARKS & RECREATION (GF 600)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-57245	Back to School Extravaganza	\$ 7,000
	Backpacks & School Supplies	\$ 2,250
	Supplies (i.e. banners, decorations, tents, signs, beverages, etc.)	\$ 2,550
	Entertainment Services (i.e. DJ, sound system, photo, video, etc.)	\$ 950
	Activities (i.e games, face painting, etc.)	\$ 1,250
		\$ 7,000



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Library - 700								
Personnel Expenditures								
001-571-700-11000	Executive Salaries	\$ 113,752	\$ 89,740	\$ 116,519	\$ 115,003	\$ 122,583	\$ 130,046	106.09%
001-571-700-12000	Regular Salaries	\$ 138,407	\$ 183,895	\$ 228,409	\$ 250,640	\$ 238,875	\$ 262,701	109.97%
001-571-700-13000	Other & Part Time Salaries	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-571-700-14000	Overtime Salaries	\$ 20	\$ -	\$ -	\$ -	\$ 302	\$ -	0.00%
001-571-700-15000	Special Pay	\$ 1,526	\$ 720	\$ 726	\$ 720	\$ 684	\$ 1,720	251.46%
001-571-700-21000	FICA	\$ 19,356	\$ 20,674	\$ 25,845	\$ 28,363	\$ 26,284	\$ 30,121	114.60%
001-571-700-22000	Retirement - FRS Town	\$ 13,283	\$ 16,868	\$ 19,385	\$ 26,211	\$ 21,297	\$ 53,668	252.00%
001-571-700-22100	Town Retirement Matching	\$ 5,437	\$ 5,420	\$ 6,909	\$ 8,397	\$ 6,051	\$ -	0.00%
001-571-700-23100	Health Insurance	\$ 37,110	\$ 54,211	\$ 51,077	\$ 63,565	\$ 49,793	\$ 87,720	176.17%
001-571-700-23150	Opt-Out Payment	\$ 4,767	\$ 4,728	\$ 4,785	\$ 5,085	\$ 9,278	\$ -	0.00%
001-571-700-23200	Insurance - Dental	\$ 1,420	\$ 1,827	\$ 1,784	\$ 2,260	\$ 2,145	\$ 2,712	126.46%
001-571-700-23300	Insurance - Life	\$ 495	\$ 505	\$ 568	\$ 610	\$ 472	\$ 592	125.54%
001-571-700-23400	Insurance - Vision	\$ 179	\$ 243	\$ 248	\$ 275	\$ 220	\$ 330	149.75%
001-571-700-23500	Disability	\$ 2,095	\$ 1,464	\$ 1,663	\$ 1,797	\$ 1,608	\$ 1,706	106.06%
001-571-700-24000	Workers Compensation Insurance	\$ 118	\$ 175	\$ 153	\$ 331	\$ 405	\$ 315	77.74%
Total Personnel Expenditures		\$ 338,525	\$ 380,472	\$ 458,070	\$ 503,257	\$ 479,998	\$ 571,631	119.09%
Operating Expenditures								
001-571-700-31000	Professional Services	\$ -	\$ -	\$ 385	\$ 800	\$ 500	\$ 165	---
001-571-700-34000	Contractual Services	\$ 15,105	\$ 39,473	\$ 50,744	\$ 53,353	\$ 51,327	\$ 42,286	82.39%
001-571-700-40000	Travel & Training	\$ 136	\$ 430	\$ 2,297	\$ 1,100	\$ 630	\$ 1,950	309.51%
001-571-700-41100	Telephone	\$ 296	\$ 303	\$ 459	\$ 3,110	\$ 1,285	\$ 1,322	102.86%
001-571-700-41200	Postage & Shipping	\$ 80	\$ 2	\$ 4,409	\$ 100	\$ 92	\$ 5	5.45%
001-571-700-44200	Equipment Leases	\$ 2,778	\$ 3,059	\$ 1,790	\$ 2,525	\$ -	\$ 2,148	---
001-571-700-46000	Repair & Maintenance	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
001-571-700-46100	Equipment Maintenance Contract	\$ 6,083	\$ 11,978	\$ 16,404	\$ 11,800	\$ 10,313	\$ 10,567	102.46%
001-571-700-47000	Printing	\$ 1,300	\$ 1,609	\$ 4,680	\$ 4,319	\$ 985	\$ 1,499	152.26%
001-571-700-48000	Promotional Activity	\$ 2,366	\$ 6,632	\$ 7,603	\$ 11,700	\$ 10,227	\$ 12,970	126.82%
001-571-700-49400	Uniforms & Clothing	\$ 702	\$ 932	\$ 103	\$ 900	\$ 888	\$ 1,002	112.86%
001-571-700-51000	Office Supplies	\$ 854	\$ 1,049	\$ 2,067	\$ 1,300	\$ 1,445	\$ 1,709	118.30%
001-571-700-52000	Operating Supplies	\$ 10,886	\$ 4,975	\$ 2,880	\$ 3,800	\$ 4,132	\$ 5,566	146.48%
001-571-700-52700	Library Technology Software	\$ 636	\$ 1,760	\$ 6,764	\$ 5,700	\$ 2,733	\$ 2,600	45.69%
001-571-700-54200	Memberships, Dues, & Subscriptions	\$ 9,481	\$ 9,534	\$ 12,134	\$ 15,550	\$ 11,150	\$ 10,179	65.40%

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Library - 700							
001-571-700-56000 Library Materials	\$ 26,663	\$ 19,279	\$ 21,784	\$ 30,000	\$ 30,000	\$ 28,500	95.00%
001-571-700-56200 Library Materials - Grants	\$ -	\$ -	\$ 5,928	\$ 2,000	\$ -	\$ 41,000	---
Total Operating Expenditures	\$ 77,380	\$ 101,015	\$ 140,430	\$ 148,057	\$ 125,707	\$ 163,468	130.04%
Library Total Expenditures	\$ 415,905	\$ 481,487	\$ 598,500	\$ 651,314	\$ 605,705	\$ 735,099	121.36%



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Longevity	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
700 - Library	Library Director		\$124,446	\$3,733	\$1,867	\$130,046		\$720	\$9,949	\$17,725	\$14,620	\$0	\$452	\$122	\$55	\$536	\$104	\$174,329
700 - Library	Assistant Director - Library		\$96,325	\$2,890	\$1,445	\$100,659			\$7,700	\$13,720	\$14,620	\$0	\$452	\$122	\$55	\$379	\$81	\$137,788
700 - Library	Library Assistant		\$44,928	\$1,348	\$674	\$46,950	\$1,000		\$3,668	\$6,536	\$14,620	\$0	\$452	\$102	\$55	\$235	\$38	\$73,656
700 - Library	Library Assistant		\$33,072	\$992	\$496	\$34,560			\$2,644	\$4,711	\$14,620	\$0	\$452	\$83	\$55	\$186	\$28	\$57,339
700 - Library	Library Assistant - Children		\$33,717	\$1,012	\$506	\$35,234			\$2,695	\$4,802	\$14,620	\$0	\$452	\$80	\$55	\$184	\$28	\$58,151
700 - Library	Accounting Technician	Vacant	\$43,347	\$1,300	\$650	\$45,298			\$3,465	\$6,174	\$14,620	\$0	\$452	\$83	\$55	\$186	\$36	\$70,368
			\$375,835	\$11,275	\$5,638	\$392,748	\$1,000	\$720	\$30,121	\$53,668	\$87,720	\$0	\$2,712	\$592	\$330	\$1,706	\$315	\$571,630

TOWN OF LAKE PARK - ANNUAL BUDGET LIBRARY (GF 700) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-31000	Professional Services	\$165
	Translation Services (i.e. signs, notices, etc.)	\$165
		\$165

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-34000	Contractual Services	\$42,286
	Online Learning (i.e. educational, employment, language, community engagement service, etc.)	\$7,260
	Catalog Service (i.e. interface, database for managing library collection, etc.)	\$773
	Janitorial Services (\$1,084.67 per month)	\$21,656
	Free Digital Content Service (i.e. platform, content, maintenance, etc.)	\$3,950
	Global Library (i.e. data sharing, public access, workflow streamling, connecting people, etc.)	\$2,000
	Movie Leasing via PBC	\$216
	Panic Alarm Monitoring	\$300
	Southeast Florida Library Information Network (SEFLIN) (i.e. dues, support/hosting, resources, training staff/community, etc.)	\$6,132
		\$42,286

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-40000	Travel & Training	\$1,950
	FLORIDA LIBRARY DIRECTORS' ANNUAL CONFERENCE (May 13-15, 2026) Orlando, FL - Library Director	
	Registration Fee	\$120
	Hotel \$142/night x 3	\$426
	Parking \$45 day x 4	\$180
	Mileage 326 miles @\$.70	\$228
	Per Diem	\$177
	SOUTHEAST FLORIDA LIBRARY INFORMATION NETWORK (SEFLIN) ANNUAL CONFERENCE (October 25, 2025) North Miami, FL - Library Director & Asst. Library Director	
	Registration Fee x 2	\$120
	Mileage 142 miles @\$.70 x 2	\$199
	Professional Development Training	
	Library Director, Assistant Director, Library Assistant	\$500
		\$1,950

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-41100	Telephone	\$1,322
	State of Florida Service	\$283
	Tracfone	\$199
	Hotspots (10 @ \$7 per month)	\$840
		\$1,322

TOWN OF LAKE PARK - ANNUAL BUDGET LIBRARY (GF 700) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-41200	Postage & Shipping	\$5
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET LIBRARY (GF 700) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-571-700-44200	Equipment Leases	\$2,148
	Copier (\$179 per month)	\$2,148
		\$2,148

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-46100	Equipment Maintenance Contract	\$10,567
	Radio Frequency Identification (RFID) (i.e. tracking maintenance for library books, videos, other content, etc.)	\$5,324
	Maintenance - Laptop Kiosk & Equipment	\$5,243
		\$10,567

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-47000	Printing	\$1,499
	Business Cards x 3	\$207
	Copies (\$107.67 per month)	\$1,292
		\$1,499

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-48000	Promotional Activity	\$12,970
	Outreach Programs (i.e. books, materials, crafts, etc.)	\$3,904
	Love Your Library (i.e. craft supplies, refreshements, etc.)	\$200
	Promotional Materials (i.e. pens, pencils, magnets, bags, folders, coloring books, etc.)	\$4,866
	Read for the Record (i.e. entertainment, beverages, giveaways, etc)	\$3,000
	Summer Reading Program (i.e. guest speakers, presentations, refreshment, giveaways, etc.)	\$1,000
		\$12,970

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-49400	Uniforms & Clothing	\$1,002
	Director, Assistant Director, Accounting Technician, Library Assistant	\$1,002
		\$1,002

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-51000	Office Supplies	\$1,709
	Office supplies (i.e. paper, pens, ink, post it notes, batteries, disenfectant, mailing supplies, etc.)	\$1,709
		\$1,709

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-52000	Operating Supplies	\$5,566
	Materials (i.e. RFID tags, book repair supplies, lables, barcodes, name badges, laptop adapters, etc.)	\$2,500
	Programming (i.e. - speakers, performers, instructors, etc.)	\$2,400
	Program Supplies	\$500
	Building Supplies	\$166
		\$5,566

TOWN OF LAKE PARK - ANNUAL BUDGET LIBRARY (GF 700) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-52700	Library Technology Software	\$2,600
	Laptops Anytime (TrackingSoftware)	\$2,600
		\$2,600

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-54200	Memberships, Dues, & Subscription	\$10,179
	American Library Association Institutional Dues	\$881
	Association for Rural and Small Libraries (organizational dues)	\$175
	Florida Library Association x 5	\$380
	Florida Library Coalition x 5	\$75
	Palm Beach County Library Association	\$100
	ProLiteracy Membership Organizational	\$39
	Professional Journals	\$624
	Digital Resources (i.e. test prep, ESOL, news, tech, craft, hobby, e	\$5,095
	News Subscriptions (i.e. New York Times, Palm Beach Post, Sun Sentinel, Wall Street Journal, etc.)	\$2,810
		\$10,179

TOWN OF LAKE PARK - ANNUAL BUDGET**LIBRARY (GF 700)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-56000	Library Materials	\$28,500
	Books	\$20,000
	DVDs and other media	\$1,000
	E-books (purchased or leased)	\$1,300
	Digital Pay Per User Fees (i.e. cloud library, digital media, streaming, etc.)	\$6,200
		\$28,500

TOWN OF LAKE PARK - ANNUAL BUDGET LIBRARY (GF 700) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-571-700-56200	Library Materials - Grants	\$41,000
	Match to projected grant revenue	\$41,000
		\$41,000



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
General Government - 900							
Personnel Expenditures							
001-589-900-12600 Wage Adjustment 1	\$ -	\$ -	\$ -	\$ 315,438	\$ 315,438	\$ -	0.00%
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ 315,438	\$ 315,438	\$ -	0.00%
Operating Expenditures							
001-589-900-31000 Professional Services	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 75,320	0.00%
001-589-900-45000 Insurance	\$ 116,680	\$ 93,487	\$ 182,913	\$ 215,316	\$ 232,006	\$ 196,421	84.66%
001-589-900-45120 Insurance-Storage Tank	\$ 2,683	\$ 2,391	\$ 2,614	\$ 2,875	\$ 3,115	\$ 2,809	90.19%
001-589-900-49500 Insurance Claim Deductibles	\$ -	\$ 9,999	\$ -	\$ -	\$ 25,632	\$ -	0.00%
001-589-900-51000 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	0.00%
001-589-900-52700 American Rescue Plan Expense	\$ 451,788	\$ 595,027	\$ 151,987	\$ 196,565	\$ 139,905	\$ -	0.00%
001-589-900-58000 Beautification Reserve Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ 10,396	\$ 50,000	480.96%
Total Operating Expenditures	\$ 571,151	\$ 700,904	\$ 337,514	\$ 564,756	\$ 411,053	\$ 325,257	79.13%
Debt Service							
001-589-900-64900 Lease - Capital Outlay	\$ -	\$ 393,897	\$ -	\$ -	\$ -	\$ -	0.00%
001-589-900-71000 Principal - Series 2009	\$ 11,542	\$ 24,522	\$ -	\$ -	\$ -	\$ -	0.00%
001-589-900-71010 Principal - CRA Projects 2008	\$ 133,041	\$ 137,923	\$ 142,985	\$ 148,232	\$ 148,233	\$ 478,144	322.56%
001-589-900-71020 Principal - FF Pension Settlement	\$ 99,594	\$ 103,249	\$ -	\$ -	\$ -	\$ -	0.00%
001-589-900-71030 Principal - CRA Projects 2009	\$ 177,908	\$ 70,267	\$ 361	\$ -	\$ -	\$ -	0.00%
001-589-900-71040 Principal-Johnson Controls Sterling Bank	\$ 56,999	\$ 60,094	\$ 63,331	\$ 66,715	\$ 66,715	\$ 70,358	105.46%
001-589-900-71060 Lease - Principal	\$ -	\$ 15,472	\$ -	\$ -	\$ -	\$ -	0.00%
001-589-900-72000 Interest - Series 2009	\$ 1,861	\$ 1,272	\$ 9	\$ -	\$ -	\$ -	0.00%
001-589-900-72010 Interest - CRA Projects 2008	\$ 35,739	\$ 30,683	\$ 25,612	\$ 20,268	\$ 20,268	\$ 978	4.83%
001-589-900-72020 Interest - FF Pension Settlement	\$ 5,617	\$ 1,895	\$ -	\$ -	\$ -	\$ -	0.00%
001-589-900-72030 Interest - CRA Projects 2009	\$ 7,669	\$ 3,591	\$ 9	\$ -	\$ -	\$ -	0.00%
001-589-900-72040 Interest-Johnson Controls Sterling Bank	\$ 50,261	\$ 48,180	\$ 45,987	\$ 43,675	\$ 43,675	\$ 41,240	94.42%
001-589-900-72060 Lease - Interest	\$ -	\$ 4,965	\$ -	\$ -	\$ -	\$ -	0.00%
Total Debt Service	\$ 580,230	\$ 896,009	\$ 278,294	\$ 278,890	\$ 278,891	\$ 590,720	211.81%
Other Uses							
001-589-900-91110 Transfer out CRA - Current Year	\$ 959,790	\$ 1,162,739	\$ 1,338,794	\$ 1,850,553	\$ 1,816,806	\$ 2,111,914	116.24%
001-589-900-91160 Transfer out Public Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,400	
001-589-900-91190 Transfer out Streets & Roads	\$ -	\$ -	\$ -	\$ 54,886	\$ 54,886	\$ 31,550	

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	Item 2.
General Government - 900								
001-589-900-91601	Contribution - Police Actuary	\$ 62,090	\$ 62,090	\$ 62,090	\$ 62,090	\$ -	\$ 62,090	---
001-589-900-99901	Contingency	\$ -	\$ -	\$ 8,800	\$ 100,000	\$ -	\$ 100,000	---
001-589-900-99905	Contingency Commission				\$ 165,486	\$ -	\$ 266,080	---
Total Other Uses		\$ 1,021,880	\$ 1,224,829	\$ 1,409,684	\$ 2,233,015	\$ 1,871,692	\$ 3,042,034	162.53%
General Government Total Expenditures		\$ 2,173,261	\$ 2,821,742	\$ 2,025,492	\$ 3,392,099	\$ 2,877,073	\$ 3,958,011	137.57%

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-31000	Professional Services	\$75,320
	Translation Services (i.e. mailings, signage, etc.)	\$1,320
	Indirect Cost Allocation Review	\$5,000
	Town Commission Quarterly Newsletters	\$19,000
	Strategic Plan	\$50,000
		\$75,320

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-45000	Insurance	\$196,421
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$196,421
		\$196,421

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-45120	Insurance-Storage Tank	\$2,809
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-51000	Office Supplies	\$707
	Bottled Water - Commission/Town Manager Meetings Kitchen Supplies (napkins, bowls, plastic silverware, large plates, small plates)	
		\$250
		\$457
		\$707

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-58000	Beautification Reserve Expense	\$50,000
	Approved grants (i.e. driveways, etc.)	\$50,000
		\$50,000

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-71010	Principal - CRA Projects 2008	\$478,144
	Pay off Bank of America 2008 Loan Series	\$478,144
		\$478,144

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-71040	Principal-Johnson Controls Sterling Bank	\$70,358
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-72010	Interest - CRA Projects 2008	\$978
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-72040	Interest-Johnson Controls Sterling Bank	\$41,240
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91110	Transfer to CRA - Current Year	\$2,111,914
	Per Ad Valorem Calculation Payment of missed transfer of funds (2015) #2	\$2,012,287
		\$99,627
		\$2,111,914

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91160	Transfer to Public Improvement Fund	\$470,400
	Reimburse Public Improvement Fund for P3 expenditures from FY 2021-2024	\$470,400
		\$470,400

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91190	Transfer to Streets & Roads	\$31,550
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91601	Contribution - Police Actuary	\$62,090
	Contribution (exceeds required amount)	\$62,090
		\$62,090

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-99901	Contingency	\$100,000
	Hurricane/Emergency Contingency	\$100,000
		\$100,000

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-99905	Contingency Commission	\$266,080
		\$0



Fiscal Year 2025/2026 Proposed Budget

Fund 001 - General Fund	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
General Fund Total Expenditures	\$ 12,445,275	\$ 12,351,652	\$ 13,357,431	\$ 15,131,863	\$ 14,267,324	\$ 17,239,375	120.83%
Total Personnel Expenditures	\$ 3,953,222	\$ 3,933,842	\$ 4,588,469	\$ 5,505,514	\$ 5,232,285	\$ 5,949,529	113.71%
Total Operating Expenditures	\$ 6,886,436	\$ 6,296,973	\$ 7,021,235	\$ 7,114,444	\$ 6,884,457	\$ 7,657,092	111.22%
Total Debt Service	\$ 580,230	\$ 896,009	\$ 278,294	\$ 278,890	\$ 278,891	\$ 590,720	211.81%
Total Capital Outlay	\$ 3,507	\$ -	\$ 59,749	\$ -	\$ -	\$ -	0.00%
Total Other Uses	\$ 1,021,880	\$ 1,224,829	\$ 1,409,684	\$ 2,233,015	\$ 1,871,692	\$ 3,042,034	162.53%
Total Expenditures	\$ 12,445,275	\$ 12,351,652	\$ 13,357,431	\$ 15,131,863	\$ 14,267,324	\$ 17,239,375	120.83%
Total General Fund Revenues	\$ 15,456,636	\$ 13,310,122	\$ 13,985,532	\$ 15,131,863	\$ 14,902,004	\$ 17,239,375	



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 190 - Streets & Roads		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Revenue								
190-312.410	Local Option Gas Tax (6%)	\$ 180,030	\$ 184,233	\$ 178,095	\$ 180,000	\$ 135,565	\$ 178,462	131.64%
190-312.420	New Local Option Gas Tax (5%)	\$ 82,088	\$ 83,798	\$ 80,719	\$ 80,313	\$ 61,632	\$ 81,488	132.22%
190-331.500	FEMA/State Hurricane Relief	\$ -	\$ 617					---
190-335.122	State Revenue Sharing (Fuel Tax)	\$ 94,346	\$ 100,247	\$ 90,603	\$ 74,683	\$ 68,412	\$ 77,436	113.19%
190-336.100	DOT Lighting Maint. 405121-1-72-16	\$ 27,819	\$ 29,608	\$ 30,497	\$ 29,608	\$ 31,410	\$ 20,175	64.23%
190-361.100	Interest Earnings	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	---
190-369.100	Miscellaneous - Other	\$ -	\$ -	\$ 18,820	\$ -	\$ -	\$ -	---
190-381.001	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 54,886	\$ 54,886	\$ 31,550	57.48%
190-399.999	Balance Carryforward	\$ -	\$ -	\$ -	\$ 161,648	\$ -	\$ -	---
Revenue Total:		\$ 384,283	\$ 398,536	\$ 398,732	\$ 581,138	\$ 351,904	\$ 389,111	110.57%
Expense								
Personnel Expenditures								
190-541-190-12000	Regular Salaries	\$ 102,776	\$ 95,946	\$ 86,006	\$ 41,684	\$ -	\$ 42,326	---
190-541-190-14000	Overtime Salaries	\$ 661	\$ 1,287	\$ 196	\$ 400	\$ -	\$ 400	---
190-541-190-15000	Special Pay	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	---
190-541-190-21000	FICA Taxes	\$ 7,916	\$ 7,441	\$ 6,522	\$ 3,220	\$ -	\$ 3,269	---
190-541-190-22000	Retirement - FRS Town	\$ 7,833	\$ 5,888	\$ 3,694	\$ 2,719	\$ -	\$ 5,824	---
190-541-190-22100	Town Matching Retirement	\$ 3,823	\$ 3,925	\$ 4,227	\$ -	\$ -	\$ -	---
190-541-190-23100	Health Insurance	\$ 16,671	\$ 17,344	\$ 12,054	\$ 12,713	\$ -	\$ 14,620	---
190-541-190-23200	Insurance - Dental	\$ 676	\$ 628	\$ 517	\$ 452	\$ -	\$ 452	---
190-541-190-23300	Insurance - Life	\$ 171	\$ 122	\$ 79	\$ 88	\$ -	\$ 79	---
190-541-190-23400	Insurance - Vision	\$ 87	\$ 85	\$ 67	\$ 55	\$ -	\$ 55	---
190-541-190-23500	Disability	\$ 922	\$ 509	\$ 473	\$ 198	\$ -	\$ 473	---
190-541-190-24000	Worker's Compensation Insurance	\$ 2,776	\$ 3,334	\$ 2,911	\$ 1,565	\$ 1,565	\$ 3,572	228.24%
Total Personnel Expenditures		\$ 145,311	\$ 137,508	\$ 116,747	\$ 63,094	\$ 1,565	\$ 71,070	4541.21%

Fund: 190 - Streets & Roads		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Operating Expenditures								
190-541-190-31000	Professional Services	\$ 46,720	\$ 32,598	\$ 37,042	\$ 102,761	\$ 893	\$ 279	31.24%
190-541-190-34000	Contractual Services	\$ -	\$ 1,011	\$ 2,267	\$ 13,500	\$ 10,363	\$ 10,363	100.00%
190-541-190-40000	Travel & Training	\$ 454	\$ -	\$ 25	\$ 250	\$ -	\$ 500	---
190-541-190-41100	Telephone	\$ 1,490	\$ 972	\$ 403	\$ 2,640	\$ 918	\$ 918	100.00%
190-541-190-43000	Utilities - Electric	\$ 87,063	\$ 99,814	\$ 108,218	\$ 139,000	\$ 114,622	\$ 121,497	106.00%
190-541-190-44100	Rentals	\$ 570	\$ 1,275	\$ 680	\$ 4,000	\$ 811	\$ 2,001	246.73%
190-541-190-44200	Equipment Leases	\$ 5,689	\$ 12,936	\$ 17,217	\$ 7,854	\$ 17,596	\$ 18,567	105.52%
190-541-190-45000	Insurance - Liability, Property, etc	\$ 3,134	\$ 5,514	\$ 10,789	\$ 20,482	\$ 20,473	\$ 16,290	79.57%
190-541-190-46000	Repairs & Maintenance	\$ 1,834	\$ 4,755	\$ 1,828	\$ 3,500	\$ 675	\$ 3,000	444.44%
190-541-190-46010	Repair & Maintenance - Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	---
190-541-190-46300	Vehicle Parts & Supplies	\$ 211	\$ -	\$ 5,680	\$ 5,500	\$ 695	\$ 3,750	539.57%
190-541-190-46600	Traffic Signs & Signals	\$ 19,551	\$ 29,867	\$ 18,218	\$ 25,000	\$ 5,499	\$ 16,750	304.62%
190-541-190-47000	Printing	\$ -	\$ 4,089	\$ -	\$ -	\$ -	\$ 1,000	---
190-541-190-49400	Uniforms & Clothing	\$ 2,030	\$ 1,534	\$ 1,341	\$ 2,400	\$ 1,179	\$ 625	53.01%
190-541-190-51000	Office Expense	\$ -	\$ 680	\$ 887	\$ 1,000	\$ 510	\$ 500	98.04%
190-541-190-52000	Operating Supplies	\$ 9,121	\$ 8,617	\$ 21,443	\$ 16,000	\$ 11,153	\$ 14,500	130.01%
190-541-190-52100	Gasoline & Diesel Fuel	\$ 3,335	\$ 3,581	\$ 2,420	\$ 3,000	\$ 378	\$ 2,178	576.07%
Total Operating Expenditures		\$ 181,203	\$ 207,243	\$ 228,458	\$ 346,887	\$ 185,765	\$ 237,718	127.97%
Capital Outlay								
190-541-190-63020	Improvements - Roads	\$ 24,163	\$ 1,938	\$ -	\$ -	\$ -	\$ -	---
190-541-190-63050	Improvements - Sidewalks	\$ 59,930		\$ 16,863	\$ 92,137	\$ 92,137	\$ -	---
190-541-190-63055	Improvements - Street Lights	\$ 2,996		\$ -	\$ 6,000	\$ 5,291	\$ -	0.00%
Total Capital Outlay		\$ 87,088	\$ 1,938	\$ 16,863	\$ 98,137	\$ 97,428	\$ -	0.00%
Other Uses								
190-541-190-99190	Indirect Cost - General Fund	\$ 112,443	\$ 113,673	\$ 132,299	\$ 73,020	\$ 73,021	\$ 80,323	110.00%
Total Other Uses		\$ 112,443	\$ 113,673	\$ 132,299	\$ 73,020	\$ 73,021	\$ 80,323	110.00%
Expense Total:		\$ 526,045	\$ 460,363	\$ 494,367	\$ 581,138	\$ 357,778	\$ 389,111	108.76%
Profit/(Loss)		\$ (141,762)	\$ (61,827)	\$ (95,635)	\$ -	\$ (5,874)	\$ -	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
190 - Streets & Roads	Maintenance Worker	Vacant	\$40,504	\$1,215	\$608	\$42,326	\$3,238	\$5,769	\$14,620	\$0	\$452	\$79	\$55	\$473	\$3,572	\$70,584
190 - Streets & Roads	Department Overtime	-	\$400			\$400	\$31	\$55		\$0						\$486
			\$40,903	\$1,215	\$608	\$42,726	\$3,269	\$5,824	\$14,620	\$0	\$452	\$79	\$55	\$473	\$3,572	\$71,069

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-312.410	Local Option Gas Tax (6 cents)	\$178,462
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-312.420	New Local Option Gas Tax (5 cents)	\$81,488
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-335.122	State Revenue Sharing (Fuel Tax)	\$77,436
	State Revenue Sharing Estimates Published July 1, 2025	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-336.100	DOT Lighting Maint. 405121-1-72-16	\$20,175
	Per Signed Agreement Approved by Commission	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-381.001	Transfer from General Fund	\$31,550
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-31000	Professional Services	\$279
	DOT CDL Physicals (\$105 x 1)	\$105
	New Hire Background Checks (SentryLink, FDLE, Physicals/Drug Screens) x 1	\$174
		\$279

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-34000	Contractual Services	\$10,363
	Pavement Management Update	\$6,000
	ESRI GIS Renewal - Shared Costs Among Multiple PW Divisions & Community Development:	\$1,738
	PW Administration	\$1,738
	Streets & Roads	\$1,738
	Stormwater	\$1,738
	Sanitation	\$1,738
	Community Development Dept	\$3,048
	Total ESRI GIS Renewal	\$10,000
	Public Works - Work Order Software Shared Costs Among Multiple PW Divisions:	\$2,625
	PW Administration	\$2,886
	Grounds	\$2,625
	Facilities	\$2,625
	Vehicle Maintenance	\$2,625

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-34000	Contractual Services	\$10,363
	Streets & Roads	\$2,625
	Stormwater	\$2,625
	Sanitation	\$2,625
	Total	\$18,636
		\$10,363

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-40000	Travel & Training	\$500
	Maintenance of Traffic (MOT) Training (Beginning & Intermediate \$250 x 2)	\$500
		\$500

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-41100	Telephone	\$918
	Cell Phone x 1	\$485
	Wireless Service for Tablet x 1	\$433
		\$918

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-43000	Utilities - Electric	\$121,498
	Street Lighting (\$9,951.67 per month) Additional 10 Street Lights estimated (\$174.14 per month)	\$119,408
		\$2,090
		\$121,498

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-44100	Rentals	\$2,001
	Bucket Truck - Town Owned Street Light Repairs (\$367.11 x 2)	\$734
	Rental - Miscellaneous Large Tools	\$1,267
		\$2,001

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-44200	Equipment Leases	\$18,567
	Vehicle Lease (\$1,547.22 per month)	\$18,567
		\$18,567

TOWN OF LAKE PARK - ANNUAL BUDGET**STREETS & ROADS (190)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-45000	Insurance - Liability,Property, etc	\$16,290
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$16,290
		\$16,290

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46000	Repair & Maintenance	\$3,000
	Various Repairs & Maintenance Costs (i.e. small engine, tractor, trailer, crosswalks, etc.)	\$3,000
		\$3,000

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46010	Repair & Maintenance - Sidewalks	\$25,000
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46300	Vehicle Parts & Supplies	\$3,750
	Various Parts & Supplies (i.e. message board, tractor parts, etc.)	\$3,750
		\$3,750

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46600	Traffic Signs & Signals	\$16,750
	Signes, Posts & Equipment Hardware, etc.	\$16,750
		\$16,750

TOWN OF LAKE PARK - ANNUAL BUDGET
NON-DEPARTMENTAL (GF 900)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-47000	Printing	\$1,000
	Sidewalk Replacement - Notification Flyers	\$1,000
		\$1,000

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-49400	Uniforms & Clothing	\$625
	Safety Boots x 1	\$250
	Personal Protection Equipment x 1	\$75
	Uniforms x 1	\$300
		\$625

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-51000	Office Expense	\$500
	Office Supplies (i.e. paper, batteries, pens, binders, etc.)	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL (GF 900) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-52000	Operating Supplies	\$14,500
	Various Supplies (i.e. asphalt patch, streetlights, traffic cones & barricades, etc.)	\$14,500
		\$14,500

TOWN OF LAKE PARK - ANNUAL BUDGET**NON-DEPARTMENTAL (GF 900)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-52100	Gasoline & Diesel Fuel	\$2,178
	Projected Fuel Usage (\$181.50 per month)	\$2,178
		\$2,178

TOWN OF LAKE PARK - ANNUAL BUDGET STREETS & ROADS (190) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-99190	Indirect Cost - General Fund	\$80,323
		\$0



Fiscal Year 2025/2026 Proposed Budget

Fund 301 - Capital Projects Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenues								
301-331.701	Grant-CDBG-West Ilex Park	\$ -	\$ 299,970	\$ 24,593	\$ -	\$ -	\$ -	---
301-337.316	Grant - PBC SLVR BCH LTS	\$ 3,463	\$ 3,319	\$ 3,450	\$ 3,400	\$ 3,430	\$ -	0.00%
301-337.327	Grant - CDBG	\$ 80,745	\$ 14,910	\$ 46,992	\$ -	\$ -	\$ 41,558	---
301-337.715	Grant - Historical Resources	\$ -	\$ 81,250	\$ 162,500	\$ -	\$ 6,250	\$ -	0.00%
301-337.716	DEP - LPA0445	\$ -		\$ -	\$ -	\$ 391,089	\$ -	0.00%
301-337.720	Grant - DEO - MT130	\$ -		\$ -	\$ -	\$ 4,187,704	\$ 2,500,000	59.70%
301-338.100	PBC Discretionary Surtax	\$ 853,456	\$ 853,943	\$ 902,857	\$ 883,900	\$ 771,773	\$ 223,000	28.89%
301-399.999	Balance Brought Forward	\$ -		\$ -	\$ 7,878,849	\$ -	\$ -	---
Total Revenue		\$ 937,664	\$ 1,253,392	\$ 1,140,392	\$ 8,766,149	\$ 5,360,245	\$ 2,764,558	51.58%
Operating Expenditures								
301-521-301-63829	DEP - LPA0445 Expenditures			\$ -	\$ -	\$ 628,653	\$ -	0.00%
301-541-301-63825	Grant - DEO - MT130 Expenditures			\$ -	\$ 7,433,850	\$ 5,814,849	\$ 2,500,000	42.99%
301-552-301-31020	PBC R2010-1486 Silver Beach Road			\$ 3,415	\$ 3,400	\$ 2,962	\$ -	0.00%
Total Operating Expenditures		\$ -	\$ -	\$ 3,415	\$ 7,437,250	\$ 6,446,464	\$ 2,500,000	38.78%
Capital Outlay								
301-521-301-63100	PBC Discretionary Surtax Projects	\$ 109,932	\$ 508,845	\$ 1,078,903	\$ 1,299,439	\$ 959,114	\$ 223,000	23.25%
301-521-301-63820	Historical Grant - ADA Doors/Entry			\$ -	\$ -	\$ 9,955	\$ -	0.00%
301-521-301-63827	Historical Grant - TH Roof		\$ 80,000	\$ 168,600	\$ 29,460	\$ 12,500	\$ -	0.00%
301-522-301-64100	Machinery & Equipment		\$ 40,000	\$ -	\$ -	\$ -	\$ 41,558	---
301-541-301-63823	Grant - CDBG FY 2020-21	\$ 80,835	\$ 29,970	\$ 75,379	\$ -	\$ -	\$ -	---
301-541-301-91402	Transfer to Stormwater	\$ 821,660	\$ -	\$ -	\$ -	\$ -	\$ -	---
301-552-301-31020	PBC R2010-1486 Silver Beach Road	\$ 3,299	\$ 3,471				\$ -	---
Total Capital Outlay		\$ 1,015,726	\$ 662,286	\$ 1,322,882	\$ 1,328,899	\$ 981,570	\$ 264,558	26.95%
Capital Projects Fund Total Expenditures		\$ 1,015,726	\$ 662,286	\$ 1,326,297	\$ 8,766,149	\$ 7,428,033	\$ 2,764,558	37.22%

TOWN OF LAKE PARK - ANNUAL BUDGET**SPECIAL PROJECTS (301)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-337.327	Grant - CDBG	\$41,558
	Kelsey Park Fitness Equipment Replacement	\$41,558
		\$41,558

TOWN OF LAKE PARK - ANNUAL BUDGET**SPECIAL PROJECTS (301)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-337.720	Grant - DEO MT-130	\$2,500,000
	Southern Outfall Stormwater Grant - 10th Street Portion	\$2,500,000
		\$2,500,000

TOWN OF LAKE PARK - ANNUAL BUDGET**SPECIAL PROJECTS (301)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-338.100	PBC Discretionary Surtax	\$223,000
	Please note: this source of revenue ends Dec 31, 2025	\$223,000
		\$223,000

TOWN OF LAKE PARK - ANNUAL BUDGET**SPECIAL PROJECTS (301)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-521-301-63100	PBC Discretionary Surtax Projects	\$223,000
	Kelsey Park Fitness Equipment Replacement Preservation and Compliance Impr for Town Hall (Rear Commission Chamber Doors) Unidentified Projects	\$9,473
		\$100,000
		\$113,527
		\$223,000

TOWN OF LAKE PARK - ANNUAL BUDGET SPECIAL PROJECTS (301) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-521-301-66400	Equipment	\$41,558
	Kelsey Park Fitness Equipment Replacement	\$41,558
		\$41,558

TOWN OF LAKE PARK - ANNUAL BUDGET**SPECIAL PROJECTS (301)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-541-301-63825	Grant - DEO MT-130 Expenditures	\$2,500,000
	Southern Outfall Stormwater Grant - 10th Street Portion	\$2,500,000
		\$2,500,000



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 401 - Marina		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenue								
401-347.500	Facilities Rental	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	100.00%
401-347.512	Wet Slips - Annual	\$ 1,013,514	\$ 1,101,485	\$ 1,453,107	\$ 1,650,000	\$ 1,853,050	\$ 1,846,178	99.63%
401-347.610	Ramp Fees	\$ 33,540	\$ 37,563	\$ 39,485	\$ 23,000	\$ 30,754	\$ 30,000	97.55%
401-347.611	Trailer Storage	\$ 15,962	\$ -	\$ 195	\$ -	\$ -	\$ -	0.00%
401-347.612	Parking Fees - Overnight	\$ 39,720	\$ 49,700	\$ 49,230	\$ 20,000	\$ 55,610	\$ 26,383	47.44%
401-347.614	Utility charges - transient	\$ 4,679	\$ 5,595	\$ 5,047	\$ 4,500	\$ 10,348	\$ 6,500	62.81%
401-347.616	Utility Charges	\$ 114,446	\$ 122,954	\$ 125,666	\$ 123,000	\$ 158,477	\$ 140,000	88.34%
401-347.618	Pump Out	\$ 495	\$ 380	\$ 380	\$ 325	\$ 225	\$ 250	111.11%
401-347.619	Water Tank Refill	\$ 260	\$ 230	\$ 175	\$ 300	\$ 95	\$ 150	157.89%
401-359.100	Interest/Finance Charges	\$ 148	\$ 5	\$ 100	\$ -	\$ -	\$ -	0.00%
401-361.120	Sales Tax Commissions	\$ 360	\$ 360	\$ 346	\$ -	\$ 360	\$ 360	100.00%
401-369.100	Miscellaneous - Other	\$ 1	\$ 26	\$ 6,594	\$ 100	\$ 17,486	\$ 1,200,000	6862.63%
401-369.106	Laundry Vending	\$ 367	\$ 353	\$ 506	\$ 450	\$ 630	\$ 350	55.56%
401-379.150	Merchandise	\$ 2,595	\$ 3,274	\$ 11,682	\$ 7,000	\$ 11,652	\$ 6,000	51.49%
401-379.200	Gasoline Sales	\$ 467,885	\$ 382,798	\$ 495,352	\$ 400,000	\$ 471,118	\$ 166,280	35.29%
401-379.201	Diesel	\$ 207,295	\$ 141,920	\$ 186,866	\$ 135,000	\$ 200,567	\$ 168,130	83.83%
401-381.160	Transfer from Public Improvement Fund	\$ 401,935	\$ -	\$ 495,352		\$ -	\$ -	0.00%
401-381.165	Transfer from ARPA	\$ -	\$ 138,382	\$ 186,866		\$ -	\$ -	0.00%
401-399.999	Balance Brought Forward	\$ -	\$ -	\$ -		\$ -	\$ 400,000	0.00%
Revenue Total:		\$ 2,311,841	\$ 1,993,665	\$ 3,065,589	\$ 2,372,315	\$ 2,819,012	\$ 3,999,221	141.87%

								Item 2.
Fund: 401 - Marina	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Expense								
Personnel Expenditures								
401-579-800-11000	Executive Salaries	\$ 117,889	\$ 105,225	\$ 130,354	\$ 125,000	\$ 135,348	\$ 140,002	103.44%
401-579-800-12000	Regular Salaries	\$ 161,501	\$ 162,730	\$ 213,832	\$ 284,860	\$ 251,724	\$ 297,572	118.21%
401-579-800-14000	Overtime Salaries	\$ 17,782	\$ 7,703	\$ 4,076	\$ 5,000	\$ 7,191	\$ 5,000	69.53%
401-579-800-15000	Special Pay	\$ 726	\$ 1,520	\$ 1,452	\$ 720	\$ 1,222	\$ 1,440	117.84%
401-579-800-16000	Compensated Vacation Leave	\$ (7,897)	\$ (191)	\$ 8,404	\$ -	\$ -	\$ -	0.00%
401-579-800-21000	FICA	\$ 22,430	\$ 20,340	\$ 25,009	\$ 33,387	\$ 30,255	\$ 33,858	111.91%
401-579-800-22000	Retirement - FRS Town	\$ 22,325	\$ 13,741	\$ 21,768	\$ 33,796	\$ 25,609	\$ 60,323	235.55%
401-579-800-22100	Town Retirement Matching	\$ 4,034	\$ 3,048	\$ (70)	\$ 4,289	\$ 3,016	\$ -	0.00%
401-579-800-23100	Health Insurance	\$ 55,683	\$ 60,220	\$ 55,742	\$ 98,400	\$ 90,264	\$ 127,779	141.56%
401-579-800-23150	Opt-Out Payment	\$ 2,600	\$ 4,137	\$ 6,755	\$ 5,085	\$ 3,136	\$ -	0.00%
401-579-800-23200	Insurance - Dental	\$ 1,792	\$ 1,665	\$ 1,551	\$ 2,712	\$ 2,712	\$ 3,164	116.67%
401-579-800-23300	Insurance - Life	\$ 538	\$ 416	\$ 477	\$ 699	\$ 699	\$ 731	104.58%
401-579-800-23400	Insurance - Vision	\$ 257	\$ 197	\$ 218	\$ 330	\$ 330	\$ 385	116.67%
401-579-800-23500	Disability	\$ 2,265	\$ 1,151	\$ 1,531	\$ 1,948	\$ 1,915	\$ 2,002	104.54%
401-579-800-24000	Workers Compensation Insurance	\$ 4,677	\$ 5,324	\$ 4,648	\$ 4,882	\$ 6,637	\$ 7,998	120.51%
401-579-800-25100	Unemployment Compensation	\$ (1,925)	\$ -					0.00%
Total Personnel Expenditures		\$ 404,677	\$ 387,227	\$ 475,748	\$ 601,108	\$ 560,058	\$ 680,254	121.46%
Operating Expenditures								
401-579-800-31000	Professional Services	\$ 256,719	\$ 274	\$ 913	\$ 1,000	\$ 336	\$ 522	155.36%
401-579-800-31100	Professional Svc. - Town Attorney	\$ 130,738	\$ 147,622	\$ 450	\$ 1,000	\$ -	\$ -	0.00%
401-579-800-34000	Contractual Services	\$ 1,881	\$ 2,485	\$ 136,511	\$ 135,000	\$ 118,315	\$ 140,315	118.59%
401-579-800-34911	Merchandise	\$ 136	\$ 20	\$ 8,493	\$ 5,000	\$ 4,365	\$ 5,500	126.00%
401-579-800-40000	Travel & Training	\$ 5,643	\$ 5,759	\$ 6,592	\$ 500	\$ 125	\$ -	0.00%
401-579-800-41100	Telephone	\$ 382	\$ 3	\$ 5,409	\$ 5,750	\$ 4,598	\$ 815	17.72%
401-579-800-41200	Postage & Shipping	\$ 92,710	\$ 107,273	\$ 35	\$ 100	\$ -	\$ 50	---
401-579-800-43000	Utilities	\$ 20,642	\$ 24,196	\$ 101,625	\$ 90,000	\$ 92,056	\$ 100,524	109.20%
401-579-800-43250	Garbage & Trash	\$ 800	\$ -	\$ 29,230	\$ 24,000	\$ 29,717	\$ 33,289	112.02%
401-579-800-44200	Equipment Leases	\$ 7,351	\$ 7,420	\$ 7,021	\$ 10,728	\$ 9,407	\$ 10,064	106.98%
401-579-800-45000	Insurance	\$ 51,672	\$ 45,535	\$ 89,093	\$ 110,957	\$ 144,139	\$ 125,187	86.85%
401-579-800-45400	Insurance-Liquor Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
401-579-800-45500	Ins - exp marina operator liability	\$ 8,450	\$ 9,760	\$ 9,950	\$ 10,149	\$ 10,995	\$ 11,451	104.15%
401-579-800-46000	Repair & Maintenance	\$ 48,757	\$ 44,104	\$ 54,803	\$ 62,302	\$ 50,867	\$ 62,302	122.48%

								Item 2.
Fund: 401 - Marina	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
401-579-800-46100	Equipment Maintenance Contract	\$ 2,097	\$ 1,877	\$ 1,461	\$ 2,000	\$ 1,788	\$ 2,006	112.19%
401-579-800-46500	Hurricane Irma	\$ 11,985	\$ -					0.00%
401-579-800-46600	Signs & Signals	\$ 1,186	\$ 439	\$ 101	\$ 250	\$ -	\$ 250	---
401-579-800-47000	Printing	\$ 637	\$ 324	\$ 138	\$ -	\$ -	\$ 138	---
401-579-800-47100	Photocopying	\$ 244	\$ 229	\$ 150	\$ 150	\$ 93	\$ 102	109.68%
401-579-800-48000	Promotional Activity	\$ -	\$ 258	\$ 365	\$ 2,500	\$ 203	\$ 2,500	1231.53%
401-579-800-48100	Advertising	\$ 6,990	\$ 9,569	\$ 1,378	\$ 2,000	\$ -	\$ -	---
401-579-800-49101	Bad Debts	\$ -	\$ -	\$ 2,357	\$ -	\$ -	\$ -	---
401-579-800-49400	Uniforms & Clothing	\$ 322	\$ 2,377	\$ 1,743	\$ 1,000	\$ 260	\$ 1,200	461.54%
401-579-800-49600	Bank Charges / Admin Fees	\$ 73,287	\$ 79,063	\$ 84,512	\$ 25,000	\$ 44,311	\$ 34,307	77.42%
401-579-800-51000	Office Supplies	\$ 2,234	\$ 595	\$ 729	\$ 750	\$ 688	\$ 480	69.81%
401-579-800-52000	Operating Supplies	\$ 16,560	\$ 18,397	\$ 9,514	\$ 9,260	\$ 8,231	\$ 9,036	109.78%
401-579-800-52100	Gasoline & Diesel Fuel	\$ 1,686	\$ 2,170	\$ 316	\$ 300	\$ 585	\$ 300	51.32%
401-579-800-52110	Gasoline	\$ 320,428	\$ 253,013	\$ 368,410	\$ 300,000	\$ 381,335	\$ 116,986	30.68%
401-579-800-52120	Diesel Fuel	\$ 139,989	\$ 92,516	\$ 128,010	\$ 91,800	\$ 139,415	\$ 97,610	70.01%
401-579-800-52200	Small Tools & Others	\$ 587	\$ 606	\$ 144	\$ 500	\$ -	\$ 500	---
401-579-800-52700	American Rescue Plan Expense	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	---
401-579-800-54200	Memberships, Dues, & Subscriptions	\$ 718	\$ 513	\$ 1,385	\$ 1,500	\$ 2,156	\$ 1,317	61.08%
401-579-800-59000	Depreciation Expense	\$ 524,306	\$ 537,585	\$ 540,923	\$ -	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 1,729,138	\$ 1,394,727	\$ 1,591,760	\$ 893,496	\$ 2,400	\$ 756,751	31531.29%
Capital Outlay								
401-579-800-63000	Improvement Other Than Bldg	\$ 2,400,000	\$ -	\$ -	\$ 9,140	\$ -	\$ 40,432	0.00%
Total Capital Outlay		\$ 2,400,000	\$ -	\$ -	\$ 9,140	\$ -	\$ 40,432	0.00%
Debt Service								
401-579-800-71000	Principal	\$ 8,926	\$ -	\$ -	\$ 267,030	\$ 267,030	\$ 276,501	103.55%
401-579-800-72000	Interest	\$ 102,292	\$ 92,113	\$ 85,822	\$ 79,213	\$ 79,213	\$ 71,839	90.69%
401-579-800-73200	Other Debt Service Cost	\$ (6,346)	\$ (6,896)	\$ (7,090)	\$ 1,183	\$ 624	\$ 1,183	189.58%
Total Debt Service		\$ 104,872	\$ 85,217	\$ 78,731	\$ 347,426	\$ 346,867	\$ 349,523	100.77%
Other Uses								
401-579-800-99110	Transfer to General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,610,000	16100.00%
401-579-800-99401	Indirect Cost - General Fund	\$ 337,329	\$ 397,854	\$ 463,048	\$ 511,145	\$ 511,145	\$ 562,261	110.00%
Total Other Uses		\$ 347,329	\$ 407,854	\$ 473,048	\$ 521,145	\$ 521,145	\$ 2,172,261	416.82%
Expenditure Total:		\$ 4,986,015	\$ 2,275,024	\$ 2,619,288	\$ 2,372,315	\$ 1,430,470	\$ 3,999,221	279.57%
Profit/(Loss)		\$ (2,674,174)	\$ (281,359)	\$ 446,301	\$ -	\$ 1,388,543	\$ -	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Special Pay - Telephone Stipend	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
800 - Marina	Director - Marina		\$133,973	\$4,019	\$2,010	\$140,002	\$720	\$10,710	\$19,082	\$30,702	\$0	\$452	\$122	\$55	\$536	\$112	\$202,492
800 - Marina	Dock Master		\$70,221	\$2,107	\$1,053	\$73,381	\$720	\$5,614	\$10,002	\$23,977	\$0	\$452	\$122	\$55	\$365	\$1,945	\$116,633
800 - Marina	Dock Attendant		\$42,162	\$1,265	\$632	\$44,059		\$3,371	\$6,005	\$14,620	\$0	\$452	\$100	\$55	\$226	\$1,168	\$70,055
800 - Marina	Dock Attendant		\$41,725	\$1,252	\$626	\$43,602		\$3,336	\$5,943	\$14,620	\$0	\$452	\$90	\$55	\$205	\$1,155	\$69,458
800 - Marina	Dock Attendant		\$40,518	\$1,216	\$608	\$42,342		\$3,239	\$5,771	\$14,620	\$0	\$452	\$97	\$55	\$220	\$1,122	\$67,918
800 - Marina	Dock Attendant	Vacant	\$40,504	\$1,215	\$608	\$42,326		\$3,238	\$5,769	\$14,620	\$0	\$452	\$100	\$55	\$226	\$1,122	\$67,908
800 - Marina	Marina Maintenance Worker II	Vacant	\$49,629	\$1,489	\$744	\$51,863		\$3,967	\$7,069	\$14,620	\$0	\$452	\$100	\$55	\$226	\$1,374	\$79,725
800 - Marina	Department Overtime	-	\$5,000			\$5,000		\$383	\$682		\$0						\$6,065
			\$423,730	\$12,562	\$6,281	\$442,574	\$1,440	\$33,858	\$60,323	\$127,779	\$0	\$3,164	\$731	\$385	\$2,002	\$7,998	\$680,253

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.500	Facilities Rental	\$8,640
	Second Floor office - rented to Forest Development Auto renews on 7/29 each year.	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.512	Wet Slips - Annual	\$1,846,178
	Dockage fees to be collected, factoring in if Jetride and Freedom boat club boat have to leave, and slips are back-filled with regular marina tenants, also factoring in a new tier sized pricing structure with increases ranging from 10% (for the smaller boats- 25% for the largest boats) These size based rate adjustments keep us competitive with other local marinas.	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.610	Ramp Fees	\$30,000
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.612	Parking Fees - Overnight	\$26,383
	Based on increasing rate to \$44 per night for truck and trailer & additional overnight vehicle going to \$15.00 per night	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.614	Utility charges - transient	\$6,500
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.616	Utility Charges	\$140,000
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.618	Pump Out	\$250
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.619	Water Tank Refill	\$150
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-361.120	Sales Tax Commissions	\$360
	Required electronic sales tax filings savings	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-369.100	Miscellaneous Revenue	\$1,200,000
	P3 payment at State approval of removal of reverter restrictions	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-369.106	Laundry Vending	\$350
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-379.150	Merchandise Revenue	\$6,000
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-379.200	Gasoline Sales	\$166,280
	see expense sheet for calc	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-379.201	Diesel Sales	\$168,130
	see expense sheet for calc	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-399.999	Balance Brought Forward	\$400,000
	Repayment of loan to General Fund	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-31000	Professional Services	\$522
	New Hire Background Checks (SentryLink, FDLE, Physicals/Drug Screens) for 3 candidates	\$522
		\$522

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-34000	Contractual Services	\$140,315
	Cleaning services	\$6,261
	Landscape services (expires on 9/30/2025)	\$43,810
	As requested landscape services	\$4,000
	Annual tree trimming	\$5,500
	Security services	\$64,659
	Pest Control - Rodent Boxes	\$120
	Sea Spill	\$450
	Passport - Mobile Parking pay app - (Boat Ramp)	\$593
	Dockwa - Annual Subscription	\$14,400
	Annual lift station maintenance	\$222
	Annual security monitoring (panic alarm)	\$300
		\$140,315

TOWN OF LAKE PARK - ANNUAL BUDGET
MARINA FUND (401)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-34911	Merchandise	\$5,500
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-41100	Telephone	\$815
	State of Florida - Phone service \$67.95 per month	\$815
		\$815

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-41200	Postage & Shipping	\$50
	For sending certified letters to customers.	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-43000	Utilities	\$100,524
	Florida Public Utilities (gas for our dryers) \$54 per month	\$648
	Seacoast Water - \$2,694 per month	\$32,328
	FPL Monthly \$5,629	\$67,548
		\$100,524

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-43250	Garbage & Trash	\$33,289
	Monthly sanitation rate \$1942.40 + 3% increase = \$2039.52 Annual SWA assessenent	\$24,008
		\$9,281
		\$33,289

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-44200	Equipment Leases	\$10,064
	Marina Truck @ \$838.66 per month	\$10,064
		\$10,064

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-45000	Insurance	\$125,187
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$125,187
		\$125,187

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-45500	Ins - exp marina operator liability	\$11,451
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-46000	Repair & Maintenance	\$62,302
	Pedestal parts - 50 & 30 amp hubs, breakers, hose bibs Golf cart repairs Landscape Sprinkler line breaks and sprayer heads etc Washer dryer repairs Fuel dispenser repairs A/C Maint and repairs Gate and door lock programming Dock repairs, i.e. cleats, whaler board replacements etc Piling caps, dog ears, wrap. Toilet, sink parts ,etc	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-46100	Equipment Maintenance Contract	\$2,006
	Elevator maintenance contract	\$2,006
		\$2,006

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-46600	Signs & Signals	\$250
	Replacement of worn or damaged signs	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-47000	Printing	\$138
	Business cards - Marina Director and Dockmaster @\$69	\$138
		\$138

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-47100	Photocopying	\$102
	Black and white copies	\$102
		\$102

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-48000	Promotional Activity	\$2,500
	Customer appreciation events i.e. National Marina Day	\$1,500
	Customer SWAG. Bags, pens, key chain floaties etc	\$1,000
	Note : None of these activities have been tried in the past, so I think it could be good.	
		\$2,500

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-49400	Uniforms & Clothing	\$1,200
	Staff shirts and hats 5 staff @ \$240	\$1,200
		\$1,200

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-49600	Bank Charges / Admin Fees	\$34,307
	CC Processing fees 3% and ACH fees 1%	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-51000	Office Supplies	\$480
	Copy Paper	\$96
	File Folders	\$32
	Receipt paper -	\$88
	Misc office supplies - Pens, staples, paperclips, rubberbands business card holders, flyer holders, tape, ink etc	\$264
		\$480

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52000	Operating Supplies	\$9,036
	Parking decals / Boat ramp stickers	\$399
	Annual Fire Sprinkler Testing	\$370
	Fl Dept of Agriculture Annual Food Permit	\$349
	Hand Soap, Paper Towels, TP, misc cleaning supplies, trash bags	\$6,363
	Used Oil Recycling	\$1,135
	Flags	\$370
	FDEP Annual Storage Tank Registration	\$50
		\$9,036

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52100	Gasoline & Diesel Fuel	\$300
	Pressure Washer Gasoline	
	Golf Cart Gasoline	
	Work Truck Gasoline	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52110	Gasoline	\$116,986
	Estimate based on Average price paid being 3.47pg - gallons I expect to be lost from - Jetride and Freedom avg 4800 gallons per month x \$3.47 = \$16,656 x 12 = \$199,872 In 23/24, Marina purchased 92,314 gallons Less Jet Ride & Freedom (57,600) gallons net gas available for 25/26 34,714 gallons retail price per gallon today \$4.79, cost on latest inv \$3.37 sales \$166,280 cost \$116,986	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52120	Diesel	\$97,610
	Anticipated gallons to be sold 43,000	
	for 23/24 sold 39,485 gallons at current cost of \$2.27 and a current sales price of \$3.91 using your 43,000 gallons	
	Rev \$168,130	
	Cost \$ 97,610	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52200	Small Tools & Others	\$500
	Maint tools. Wrenches etc	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-54200	Memberships, Dues & Subscriptions	\$1,317
	Dept of Business Regulation - Elevator	\$75
	Association of Marina Industries	\$275
	Marina Industries Association	\$500
	Dept of Business Regulation - Alcoholic Beverages	\$392
	Dept of Business Regulation - Annual Fee	\$75
		\$1,317

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-63000	Improvements Other than Buildings	\$40,432
	Pilings, dock replacements as needed Reduce from \$90,000 due to changes from P3 agreement	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-71000	Principal	\$276,501
	Florida Municipal Loan Council Bank of America	\$222,000
		\$54,501
		\$276,501

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-72000	Interest	\$71,839
	Florida Municipal Loan Council	\$64,925
	Bank of America	\$6,914
		\$71,839

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-73200	Other Debt Service Costs	\$1,183
	Florida Municipal Loan Council	\$1,183
		\$1,183

TOWN OF LAKE PARK - ANNUAL BUDGET**MARINA FUND (401)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-99110	Transfer to General Fund	\$1,610,000
	Johnson Controls - Infrastructure renewal project to reduce utility, operating and maintenance costs	\$10,000
	Partial Repayment of loan from General fund related to P3	\$1,200,000
	Repayment of loan to General Fund	\$400,000
		\$1,610,000

TOWN OF LAKE PARK - ANNUAL BUDGET MARINA FUND (401) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-99401	Indirect Cost - General Fund	\$562,261
		\$0



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 402 - Stormwater		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Revenue								
402-331.100	American Rescue Plan	\$ 109,437	\$ 0		\$ -	\$ -	\$ -	0.00%
402-331.500	FEMA	\$ -	\$ 246		\$ -	\$ -	\$ -	0.00%
402-334.460	American Rescue Plan	\$ 30,000	\$ -		\$ -	\$ -	\$ -	0.00%
401-337.330	FEMA	\$ 1,580,413	\$ 5,123		\$ -	\$ -	\$ -	0.00%
402-337.333	Grant - DEP 2nd Street Bioswale	\$ -	\$ -	\$ 553,121	\$ -	\$ -	\$ -	0.00%
402-337.720	Grant - DEO - Stormwater Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 1,904,736	\$ -	0.00%
402-361.100	Interest Income	\$ 61	\$ 663	\$ 1,982	\$ -		\$ -	0.00%
402-363.110	Delinquent Stormwater Assessments	\$ 547	\$ 526	\$ -	\$ -	\$ -	\$ -	0.00%
402-363.120	Stormwater Assessments	\$ 950,907	\$ 1,009,345	\$ 1,932,412	\$ 2,372,632	\$ 2,403,243	\$ 2,989,516	124.40%
402-364.100	Sale of Surplus Property	\$ 13,213	\$ -	\$ -	\$ -	\$ 18,973	\$ -	---
402-369.100	Miscellaneous - Other	\$ 1	\$ -	\$ 23	\$ -	\$ 17,556	\$ -	---
402-381.165	Transfer from ARPA	\$ -	\$ 136,648	\$ -	\$ -	\$ -	\$ -	0.00%
402-381.301	Transfer from Special Projects	\$ 821,660	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-399.999	Balance Brought Forward	\$ -	\$ -	\$ -	\$ 10,108	\$ -	\$ -	0.00%
Revenue Total:		\$ 3,506,238	\$ 1,152,552	\$ 2,487,538	\$ 2,382,740	\$ 4,344,508	\$ 2,989,516	68.81%

Fund: 402 - Stormwater		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Expense								
Personnel Expenditures								
402-538-402-12000	Regular Salaries	\$ 93,177	\$ 98,158	\$ 141,733	\$ 222,146	\$ 130,303	\$ 222,810	170.99%
402-538-402-14000	Overtime Salaries	\$ 248	\$ 2,560	\$ 591	\$ 3,000	\$ 909	\$ 3,000	330.15%
402-538-402-15000	Special Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
402-538-402-16000	Compensated Vacation Leave	\$ 746	\$ (368)	\$ 10,383	\$ -	\$ -	\$ -	0.00%
402-538-402-21000	FICA Taxes	\$ 5,686	\$ 6,228	\$ 9,583	\$ 17,225	\$ 9,016	\$ 17,275	191.60%
402-538-402-22000	Retirement - FRS Town	\$ 7,013	\$ 7,643	\$ 8,365	\$ 18,288	\$ 11,816	\$ 30,778	260.48%
402-538-402-22100	Town Retirement Matching	\$ 3,104	\$ 3,347	\$ 4,097	\$ 4,504	\$ 2,503	\$ -	0.00%
402-538-402-23100	Health Insurance	\$ 34,235	\$ 48,370	\$ 39,369	\$ 65,346	\$ 38,190	\$ 67,837	177.63%
402-538-402-23200	Insurance - Dental	\$ 811	\$ 897	\$ 991	\$ 1,808	\$ 1,104	\$ 1,808	163.80%
402-538-402-23300	Insurance - Life	\$ 256	\$ 221	\$ 285	\$ 478	\$ 269	\$ 487	181.37%
402-538-402-23400	Insurance - Vision	\$ 110	\$ 114	\$ 137	\$ 220	\$ 116	\$ 220	189.20%
402-538-402-23500	Disability	\$ 866	\$ 533	\$ 691	\$ 1,123	\$ 673	\$ 1,236	183.55%
402-538-402-24000	Worker's Compensation Insurance	\$ 4,988	\$ 5,988	\$ 5,228	\$ 6,712	\$ 8,804	\$ 11,808	134.12%
Total Personnel Expenditures		\$ 151,240	\$ 173,692	\$ 221,452	\$ 340,850	\$ 203,703	\$ 357,259	175.38%
Operating Expenditures								
402-538-402-31000	Professional Services	\$ 31,617	\$ 73,897	\$ 46,329	\$ 146,494	\$ 39,425	\$ 30,630	77.69%
402-538-402-34000	Contractual Services	\$ 15,728	\$ 10,253	\$ 8,437	\$ 106,500	\$ 106,500	\$ 12,201	11.46%
402-538-402-34010	Permit Fees - NPDES	\$ 4,250	\$ 4,486	\$ 4,486	\$ 4,500	\$ 4,500	\$ 4,486	99.69%
402-538-402-34310	Disposal Fees - SWA	\$ -	\$ -	\$ -	\$ 13,000	\$ 7,818	\$ -	---
402-538-402-40000	Travel & Training	\$ 1,717	\$ 1,221	\$ 1,195	\$ 2,000	\$ 1,534	\$ 3,477	226.62%
402-538-402-41100	Telephone	\$ 1,457	\$ 1,670	\$ 1,637	\$ 6,080	\$ 4,331	\$ 2,269	52.38%
402-538-402-41200	Postage & Shipping	\$ 603	\$ 66	\$ 308	\$ 500	\$ 500	\$ 159	31.80%
402-538-402-43000	Utilities	\$ 2,827	\$ 2,851	\$ 2,887	\$ 13,000	\$ 13,000	\$ 3,351	25.78%
402-538-402-44100	Rentals	\$ -	\$ 98	\$ -	\$ 1,500	\$ 500	\$ 1,500	300.00%
402-538-402-44200	Equipment Leases	\$ 5,522	\$ 5,839	\$ 18,909	\$ 28,000	\$ 36,316	\$ 40,118	110.47%
402-538-402-45000	Insurance-Liability, Property, Etc	\$ 3,494	\$ 7,829	\$ 15,317	\$ 24,442	\$ 26,390	\$ 24,778	93.89%
402-538-402-46000	Repairs & Maintenance	\$ 30,961	\$ 17,948	\$ 368,843	\$ 43,682	\$ 43,682	\$ 54,000	123.62%
402-538-402-46080	Repairs & Maintenance - Lines	\$ -	\$ -	\$ 363,260	\$ 1,080,000	\$ 1,080,000	\$ 1,040,538	96.35%
402-538-402-46300	Vehicle Parts & Supplies	\$ 2,803	\$ 7,864	\$ 7,543	\$ 6,000	\$ 6,000	\$ 6,000	100.00%
402-538-402-47000	Printing	\$ -	\$ 2,890	\$ 413	\$ 3,500	\$ 1,500	\$ 500	33.33%
402-538-402-48100	Advertising	\$ -	\$ 5,801	\$ 2,765	\$ -	\$ 2,856	\$ -	---
402-538-402-49400	Uniforms	\$ 2,040	\$ 1,177	\$ 1,994	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
402-538-402-51000	Office Supplies	\$ 657	\$ 967	\$ 1,261	\$ 1,000	\$ 1,000	\$ 962	96.20%

Fund: 402 - Stormwater		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
402-538-402-52000	Operating Supplies	\$ 17,946	\$ 17,317	\$ 29,012	\$ 15,300	\$ 15,300	\$ 17,650	115.36%
402-538-402-52100	Gasoline & Diesel Fuel	\$ 8,833	\$ 8,408	\$ 10,790	\$ 12,000	\$ 6,869	\$ 9,981	145.31%
402-538-402-52200	Small Tools & Others	\$ 198	\$ -	\$ 2,715	\$ 9,000	\$ 8,857	\$ 5,000	56.45%
402-538-402-54200	Memberships, Dues, & Subscriptions	\$ 500	\$ 896	\$ 1,411	\$ 1,100	\$ 1,100	\$ 500	45.45%
402-538-402-59000	Depreciation Expense	\$ 188,188	\$ 264,468	\$ 495,304	\$ -	\$ -	\$ -	0.00%
Total Operating Expenditures		\$ 319,340	\$ 435,946	\$ 1,384,818	\$ 1,520,098	\$ 1,410,479	\$ 1,260,600	89.37%
Capital Outlay								
402-538-402-64100	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 37,750	\$ 24,245	\$ 115,000	474.33%
402-538-402-66900	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,740	0.00%
402-538-402-71000	Principal	\$ -	\$ -	\$ -	\$ 154,825	\$ -	\$ -	0.00%
402-538-402-72000	Interest	\$ -	\$ 3,000	\$ 1,217	\$ 37,134	\$ -	\$ -	0.00%
402-538-402-72100	Interest	\$ 4,728	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Capital Outlay		\$ 4,728	\$ 3,000	\$ 1,217	\$ 229,709	\$ 24,245	\$ 870,740	3591.44%
Other Uses								
402-538-402-99402	Indirect Cost - General Fund	\$ 168,665	\$ 227,345	\$ 264,599	\$ 292,083	\$ 292,083	\$ 398,341	136.38%
402-538-402-99901	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,576	0.00%
Total Other Uses		\$ 168,665	\$ 227,345	\$ 264,599	\$ 292,083	\$ 292,083	\$ 500,917	171.50%
Expense Total:		\$ 643,973	\$ 839,982	\$ 1,872,087	\$ 2,382,740	\$ 1,930,510	\$ 2,989,516	154.86%
Profit/(Loss)		\$ 2,862,265	\$ 312,570	\$ 615,452	\$ -	\$ 2,413,998	\$ -	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
402 - Stormwater Utility	Foreman - Stormwater Infrastructure		\$67,850	\$2,035	\$1,018	\$70,903	\$5,424	\$9,664	\$23,977	\$0	\$452	\$122	\$55	\$307	\$3,758	\$114,661
402 - Stormwater Utility	Storm Water Technician II		\$58,490	\$1,755	\$877	\$61,122	\$4,676	\$8,331	\$14,620	\$0	\$452	\$122	\$55	\$310	\$3,239	\$92,926
402 - Stormwater Utility	Storm Water Technician II	Vacant	\$46,373	\$1,391	\$696	\$48,459	\$3,707	\$6,605	\$14,620	\$0	\$452	\$122	\$55	\$310	\$2,568	\$76,898
402 - Stormwater Utility	Storm Water Technician I	Vacant	\$40,504	\$1,215	\$608	\$42,326	\$3,238	\$5,769	\$14,620	\$0	\$452	\$122	\$55	\$310	\$2,243	\$69,135
402 - Stormwater Utility	Department Overtime	-	\$3,000			\$3,000	\$230	\$409		\$0						\$3,639
			\$216,215	\$6,396	\$3,198	\$225,810	\$17,275	\$30,778	\$67,837	\$0	\$1,808	\$487	\$220	\$1,236	\$11,808	\$357,258

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-363.120	Stormwater Assessments	\$2,989,516
	Includes annual rate increase as approved by the Town Commission (as recommended by the 2023 Solid Waste Rate Study) to ensure proper solid waste collections, including personnel expenditures, operating and maintenance costs, capital improvements (i.e., equipment, vehicles, dumpsters, residential trash carts, etc.) and replenish reserves.	\$2,989,516
		\$2,989,516

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-31000	Professional Services	\$30,630
	PBC Property Data Prep Charges	\$4,000
	Annual Pollutant Loading Analysis/Reg. Requirement (WRMA)	\$7,600
	Annual Reporting & Response Plan/Reg. Requirement (WRMA)	
	NPDES Annual Assessment/Regulatory Requirement (WRMA)	\$7,840
	Annual ESU Tax Roll Update (WRMA)	\$9,900
	DOT CDL Physicals (Jupiter Medical Urgent Care \$105 per employee/position)	\$420
	New Hire Background Checks (SentryLink, FDLE, Physicals/Drug Screens) for 5 candidates	\$870
		\$30,630

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-34000	Contractual Services	\$12,201
	GIS Licensing (ESRI - Stormwater Portion)	\$1,719
	Sunshine 811 Monthly Service (\$100 x 12mos.)	\$1,044
	Vehicle Camera Monitoring (3rd Eye - 1 @ \$55 x 12mos.)	\$714
	Water Sample Testing (Pace Labs) Quarterly	\$4,100
	Temporary Labor (GL Staffing)	\$2,000
	Web TMA Work Order	
	(Stormwater Portion \$2,500 +5% inc./\$125)	\$2,625
		\$12,201

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-34010	Permit Fees - NPDES	\$4,486
	Annual NPDES MS4 Group Permit (Northern PBC Imp. District)	\$4,486
		\$4,486

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
02-538-402-40000	Travel & Training	\$3,477
	FSA Annual Conference Registration (Foreman or Alternate)	\$450
	FSA Annual Conference Per Lodging (Foreman or Alternate)	\$350
	FSA Annual Conference Per Diem (Foreman or Alternate)	\$177
	Stormwater Operator Certification Renewals (4 @ \$500)	\$2,000
	MOT Training (2 @ \$250ea.) New hire training ?	\$500
		\$3,477

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-41100	Telephone	\$2,269
	Cell Phones (2 phones x \$40.44 x 12mos.)	\$971
	Wireless Service for Tablets (2 tablets x \$36.07 x 12mos,)	\$866
	Air Card for Foreman (\$36.07 x 12mos.)	\$433
		\$2,269

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-41200	Postage & Shipping	\$159
	Postage for Tax Notices Billed by PBC Tax Collector	\$159
		\$159

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-43000	Utilities	\$3,351
	Water for Vac Con & Sweeper (Seacoast Util. - \$245.75 x 12mos.)	\$2,949
	Electric for Stormwater Pump Stations (FPL - \$33.25 x 12mos.)	\$402
		\$3,351

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-44100	Rentals	\$1,500
	Tool/Equipment Rental for Repairs (TBD)	\$1,500
		\$1,500

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-44200	Equipment Leases	\$40,118
	Stormwater Vehicle Leases	
	Ford F550 #702	\$27,904
	Ford Transit #557	\$12,214
		\$40,118

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-45000	Insurance-Liability, Property, Etc	\$24,778
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$24,778
		\$24,778

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-46000	Repair & Maintenance	\$54,000
	Sweeper, Vac Con & Large Equipment Repairs (TBD)	\$25,000
	Small Equipment Repairs & Maintenance (TBD)	\$6,500
	Dump Truck & Vac Con Camera Purchase/Installs (TBD)	\$15,000
	Lake Shore Bioswale Pump Repairs (CC Controls)	\$6,000
	SCADA Telemetry Repair Service (AWC)	\$1,500
		\$54,000

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-46080	Repairs & Maintenance - Lines	\$1,040,538
	Stormwater Repairs & Rehabs (Hinterland/Shenandoah) (Market conditions costs increase estimated.)	\$1,040,538
		\$1,040,538

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-46300	Vehicle Parts/Supplies	\$6,000
	Parts for Vac Con, Sweeper & Large Equipment (TBD)	\$6,000
		\$6,000

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-47000	Printing	\$500
	Printing Services for Notifications/Flyers	
		\$500

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-49400	Uniforms	\$2,500
	Safety Boots (4 @ \$250ea.)	\$1,000
	Personal Protection Equipment (4 @ \$75ea.)	\$300
	Uniforms (4 @ \$300)	\$1,200
		\$2,500

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-51000	Office Supplies	\$962
	Office Supplies	
		\$962

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-52000	Operating Supplies	\$17,650
	Sod for Swale Restorations	\$7,500
	Supplies for Bioswale Maintenance (TBD)	\$3,000
	Supplies for Inspections & Making Small Repairs (TBD)	\$5,000
	Replacement Traffic Cones & Barricades	\$2,000
	PBC Administrative Tax Roll Cost	\$150
		\$17,650

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-52100	Gasoline & Diesel Fuel	\$9,981
	PBC Fuel Allocation (\$831.76 x 12mos.)	\$9,981
		\$9,981

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-52200	Small Tools & Others	\$5,000
	Small Replacement Tools (TBD)	\$1,100
	Worker Safety Equipment (TBD)	\$3,900
		\$5,000

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-54200	Memberships, Dues & Subscriptions	\$500
	Annual FL Stormwater Association Membership (Foreman)	\$500
		\$500

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-64100	Machinery & Equipment	\$115,000
	Operations Storage Facility (Commercial Steel Bldg)	\$50,000
	Quick View Pole Camera	\$30,000
	Heavy Equipment Hauling Trailer	\$35,000
	The above items are included in the 25/26 year for CIP	
		\$115,000

TOWN OF LAKE PARK - ANNUAL BUDGET**STORMWATER FUND (402)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-66900	Vehicles	\$755,740
	MADVAC Diesel Litter Vacuum	\$120,000
	Vac-Con Vacuum Truck (replace #52, order delayed due to Covid issues, anticipated Dec 2025)	\$635,740
	The above items are included in the 25/26 year for CIP	
		\$755,740

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-99901	Contingency	\$102,576
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET STORMWATER FUND (402) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-99402	Indirect Cost - General Fund	\$398,341
		\$0



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 404 - Sanitation		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Revenue								
404-311.120	Delinquent Refuse Assessments	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	0.00%
404-343.410	Commercial Assessment - SWA	\$ 89,251	\$ 72,881	\$ 66,838	\$ 65,000	\$ 68,902	\$ -	---
404-343.420	Commercial User Fees - TLP	\$ 934,716	\$ 1,152,285	\$ 2,244,828	\$ 2,284,140	\$ 2,409,589	\$ 2,476,907	102.79%
404-343.500	Residential Assessments - SWA	\$ 845,787	\$ 690,218	\$ 605,614	\$ 600,000	\$ 620,119	\$ 618,000	99.66%
404-343.510	Residential User Fees - TLP	\$ (861)	\$ 2,321	\$ 5,551	\$ 3,000	\$ 4,466	\$ 3,090	69.19%
404-343.610	Recycling Income	\$ 4,662	\$ -	\$ 1,404	\$ 2,000	\$ 566	\$ 500	88.42%
404-349.100	Service Charge - Dishonored Checks	\$ -	\$ 111	\$ 180	\$ -	\$ 406	\$ -	---
404-354.100	Penalties	\$ 17,175	\$ 15,167	\$ 11,127	\$ 12,000	\$ 10,392	\$ 10,728	103.23%
404-361.100	Interest Earnings	\$ 2,689	\$ 16,012	\$ 19,184	\$ 2,893	\$ 12,268	\$ 15,723	128.16%
404-361.110	Interest Earnings - Tax Collector	\$ -	\$ 521	\$ 740	\$ -	\$ -	\$ -	0.00%
404-364.100	Sale of Surplus Property	\$ 6,477	\$ 56,543	\$ -	\$ -	\$ 20,422	\$ -	---
404-365.100	Sale of Scrap Metal	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	0.00%
404-369.100	Miscellaneous - Other	\$ 78	\$ 21,120	\$ 35	\$ -	\$ 15,643	\$ -	---
404-369.200	Container Proceeds	\$ 1,471	\$ -	\$ 85	\$ -	\$ -	\$ -	0.00%
404-369.300	Locking Device Proceeds	\$ 195	\$ 200	\$ 1,100	\$ -	\$ 400	\$ -	---
404-369.400	Service Reinstatement Fees	\$ 100	\$ 100	\$ 1,650	\$ -	\$ 660	\$ -	---
Revenue Total:		\$ 1,901,740	\$ 2,027,937	\$ 2,958,338	\$ 2,969,033	\$ 3,163,832	\$ 3,124,948	98.77%

Fund: 404 - Sanitation		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Expense								
Personnel Expenditures								
404-534-404-12000	Regular Salaries	\$ 285,045	\$ 284,244	\$ 264,058	\$ 476,977	\$ 362,556	\$ 475,388	131.12%
404-534-404-13000	Other & Part Time Salaries	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
404-534-404-14000	Overtime Salaries	\$ 13,086	\$ 19,982	\$ 16,353	\$ 20,000	\$ 18,372	\$ 20,000	108.86%
404-534-404-15000	Special Pay	\$ -	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ -	0.00%
404-534-404-16000	Compensated Vacation Leave	\$ (2,550)	\$ (9,958)	\$ 23,505	\$ -	\$ -	\$ -	0.00%
404-534-404-21000	FICA	\$ 21,834	\$ 22,902	\$ 20,698	\$ 38,488	\$ 29,141	\$ 37,895	130.04%
404-534-404-22000	Retirement - FRS Town	\$ 17,203	\$ 55,389	\$ 17,066	\$ 38,210	\$ 25,390	\$ 67,522	265.94%
404-534-404-22100	Town Retirement Matching	\$ 8,264	\$ 10,565	\$ 8,761	\$ 11,137	\$ 5,674	\$ -	0.00%
404-534-404-23100	Health Insurance	\$ 54,581	\$ 73,307	\$ 46,460	\$ 109,841	\$ 67,614	\$ 140,937	208.44%
404-534-404-23150	Opt-Out Payment	\$ 1,418	\$ -	\$ 2,618	\$ 5,085	\$ 4,746	\$ -	---
404-534-404-23200	Insurance - Dental	\$ 2,130	\$ 2,192	\$ 1,882	\$ 4,068	\$ 2,810	\$ 4,068	144.78%
404-534-404-23300	Insurance - Life	\$ 659	\$ 515	\$ 464	\$ 846	\$ 595	\$ 992	166.82%
404-534-404-23400	Insurance - Vision	\$ 289	\$ 283	\$ 252	\$ 495	\$ 245	\$ 495	202.21%
404-534-404-23500	Disability	\$ 2,539	\$ 1,424	\$ 1,181	\$ 2,086	\$ 1,618	\$ 2,393	147.88%
404-534-404-24000	Worker's Compensation Insurance	\$ 22,170	\$ 26,635	\$ 23,255	\$ 14,068	\$ 21,849	\$ 24,481	112.05%
404-534-404-25100	Unemployment Compensation	\$ (260)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Personnel Expenditures		\$ 426,494	\$ 490,479	\$ 426,553	\$ 722,301	\$ 540,610	\$ 774,171	143.20%
Operating Expenditures								
404-534-404-31000	Professional Services	\$ 19,597	\$ 57,815	\$ 4,094	\$ 11,000	\$ 11,000	\$ 3,626	32.96%
404-534-404-34000	Contractual Services	\$ 104,091	\$ 613,731	\$ 516,514	\$ 99,620	\$ 99,620	\$ 117,096	117.54%
404-534-404-34310	Disposal Fees - Garbage	\$ 276,902	\$ 223,693	\$ 222,477	\$ 235,000	\$ 235,000	\$ 288,973	122.97%
404-534-404-34910	Bad Debt Expense	\$ 2,344	\$ 3,605	\$ 6,000	\$ -	\$ -	\$ -	0.00%
404-534-404-40000	Travel & Training	\$ 843	\$ 993	\$ 125	\$ 800	\$ -	\$ 2,086	---
404-534-404-41100	Telephone	\$ 2,837	\$ 1,624	\$ 1,145	\$ 2,400	\$ 2,104	\$ 2,185	103.87%
404-534-404-41200	Postage & Shipping	\$ 2,048	\$ 1,905	\$ 2,455	\$ 1,600	\$ 3,379	\$ 3,050	90.27%
404-534-404-44100	Rentals	\$ 5,075	\$ 40,018	\$ -	\$ 22,414	\$ 22,414	\$ 22,125	98.71%
404-534-404-44200	Capital Leases	\$ 5,432	\$ 10,568	\$ 7,328	\$ 9,500	\$ 9,040	\$ 10,436	115.45%
404-534-404-45000	Insurance	\$ 52,314	\$ 46,692	\$ 91,355	\$ 122,436	\$ 132,453	\$ 173,567	131.04%
404-534-404-46000	Repair & Maintenance	\$ 134,691	\$ 167,976	\$ 143,478	\$ 193,000	\$ 193,000	\$ 197,500	102.33%
404-534-404-46300	Vehicle Parts & Supplies	\$ 89,197	\$ 120,710	\$ 59,588	\$ 120,219	\$ 120,219	\$ 119,000	98.99%
404-534-404-47000	Printing	\$ 2,158	\$ 4,118	\$ 588	\$ 3,500	\$ 3,500	\$ 3,410	97.43%
404-534-404-48100	Advertising	\$ 16,370	\$ 18,947	\$ 9,783	\$ 9,500	\$ 9,500	\$ -	---
404-534-404-49400	Uniforms & Clothing	\$ 8,571	\$ 5,078	\$ 3,296	\$ 11,000	\$ 6,168	\$ 5,625	91.20%

Fund: 404 - Sanitation		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
404-534-404-51000	Office Supplies	\$ 771	\$ 343	\$ 945	\$ 1,000	\$ 648	\$ 725	111.94%
404-534-404-52000	Operating Supplies	\$ 14,985	\$ 15,730	\$ 23,832	\$ 15,000	\$ 3,622	\$ 17,500	483.20%
404-534-404-52100	Gasoline & Diesel Fuel	\$ 93,251	\$ 71,005	\$ 70,184	\$ 81,517	\$ 44,494	\$ 72,765	163.54%
404-534-404-52200	Small Tools & Others	\$ 904	\$ 2,509	\$ 1,537	\$ 1,500	\$ 8,038	\$ 1,000	12.44%
404-534-404-52400	Containers	\$ 53,517	\$ 91,501	\$ 122,940	\$ 110,000	\$ 128,639	\$ 92,500	71.91%
404-534-404-54200	Memberships, Dues & Subscriptions	\$ 223	\$ 402	\$ -	\$ 600	\$ 510	\$ 929	182.16%
404-534-404-59000	Depreciation Expense	\$ 150,123	\$ 201,916	\$ 251,837	\$ -		\$ -	0.00%
Total Operating Expenditures		\$ 1,036,244	\$ 1,700,879	\$ 1,539,502	\$ 1,051,606	\$ 1,033,346	\$ 1,134,098	109.75%
Capital Outlay								
404-534-404-63000	Improvement Other Than Bldg			\$ 320	\$ -	\$ 613	\$ -	---
404-534-404-64100	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Capital Outlay		\$ -	\$ -	\$ 320	\$ -	\$ 613	\$ -	0.00%
Debt Service								
404-534-404-71000	Principal	\$ -	\$ -	\$ -	\$ 436,889	\$ 231,212	\$ 375,489	162.40%
404-534-404-72000	Interest	\$ 11,848	\$ 43,765	\$ 54,393	\$ 69,615	\$ 34,678	\$ 57,595	166.09%
Total Debt Service		\$ 11,848	\$ 43,765	\$ 54,393	\$ 506,504	\$ 265,890	\$ 433,084	162.88%
Other Uses								
404-534-404-99110	Transfer to General Fund	\$ -	\$ 31,436	\$ 31,434	\$ 31,435	\$ 31,434	\$ 31,435	100.00%
404-534-404-99404	Indirect Cost - General Fund	\$ 505,994	\$ 511,527	\$ 595,347	\$ 657,187	\$ 657,187	\$ 722,906	110.00%
404-534-404-99901	Contingency			\$ -	\$ -		\$ 29,254	---
404-534-404-99907	Transfer to Fund Balance			\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Uses		\$ 505,994	\$ 542,963	\$ 626,781	\$ 688,622	\$ 688,621	\$ 783,595	113.79%
Expense Total:		\$ 1,980,580	\$ 2,778,086	\$ 2,647,229	\$ 2,969,033	\$ 2,528,467	\$ 3,124,948	123.59%
Profit/(Loss)		\$ (78,840)	\$ (750,150)	\$ 311,109	\$ -	\$ 635,366	\$ -	



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Item 2.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
404 - Sanitation	Foreman - Sanitation	Vacant	\$56,805	\$1,704	\$852	\$59,361	\$4,541	\$8,091	\$14,620	\$0	\$452	\$122	\$55	\$342	\$3,057	\$90,641
404 - Sanitation	Foreman - Sanitation		\$69,638	\$2,089	\$1,045	\$72,772	\$5,567	\$9,919	\$23,977	\$0	\$452	\$122	\$55	\$342	\$3,748	\$116,954
404 - Sanitation	Sanitation Truck Operator II		\$52,000	\$1,560	\$780	\$54,340	\$4,157	\$7,407	\$14,620	\$0	\$452	\$100	\$55	\$229	\$2,799	\$84,159
404 - Sanitation	Sanitation Truck Operator II		\$62,088	\$1,863	\$931	\$64,882	\$4,963	\$8,843	\$14,620	\$0	\$452	\$100	\$55	\$229	\$3,341	\$97,485
404 - Sanitation	Sanitation Truck Operator II	Vacant	\$46,363	\$1,391	\$695	\$48,450	\$3,706	\$6,604	\$14,620	\$0	\$452	\$100	\$55	\$229	\$2,495	\$76,710
404 - Sanitation	Sanitation Truck Operator I		\$40,498	\$1,215	\$607	\$42,320	\$3,237	\$5,768	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,179	\$68,999
404 - Sanitation	Sanitation Truck Operator I		\$49,171	\$1,475	\$738	\$51,384	\$3,931	\$7,004	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,646	\$80,460
404 - Sanitation	Sanitation Truck Operator I	Vacant	\$40,498	\$1,215	\$607	\$42,320	\$3,237	\$5,768	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,179	\$68,999
404 - Sanitation	Sanitation Truck Operator Trainee		\$37,856	\$1,136	\$568	\$39,560	\$3,026	\$5,392	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,037	\$65,509
404 - Sanitation	Department Overtime	-	\$20,000			\$20,000	\$1,530	\$2,726		\$0						\$24,256
			\$474,916	\$13,648	\$6,824	\$495,388	\$37,895	\$67,522	\$140,937	\$0	\$4,068	\$992	\$495	\$2,393	\$24,481	\$774,171

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.420	Commercial User Fees - TLP	\$2,476,907
	Per Existing Approved Rate Plan	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.505	Residential SWA Credits	\$618,000
	Per Existing Approved Rate Plan	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.510	Residential User Fees - TLP	\$3,090
	Special Pick-ups for residential customers	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.610	Recycling Income	\$500
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-354.100	Penalties	\$10,728
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET
SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-361.100	Interest Earnings	\$15,723
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-31000	Professional Services	\$3,626
	DOT CDL Medical Physicals	\$945
	Post Accident Physicals/Drug Testing (6 @ \$165 each) (Jupiter Medical Urgent - 6 @ \$165ea.)	\$990
	Translation Services for Rate Increases/Service Changes	\$300
	Background Checks for New Staff (SentryLink, FDLE, Physicals/Drug Screens) for 8 candidates	\$1,391
		\$3,626

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-34000	Contractual Services	\$117,096
	Annual Tower Maintenance Assessment (Spectrasite Comm.)	\$2,400
	Monthly Tower Rental (Spectrasite Comm. - \$1,169.94 x 12mos.)	\$14,039
	Annual GIS License Renewal (ESRI - Sanitation Portion)	\$1,738
	Vehicle Camera Monitoring (9 x \$59.50 x 12mos.)	\$6,426
	Temporary Labor (GL Staffing)	\$4,000
	Contractual Collection Services on a as needed basis (TBD)	\$75,000
	Web TMA Work Order (Sanitation Portion \$2,500 + 5% inc./\$125)	\$2,625
	Weekly Truck Washing Service (\$209 x 52wks.)	\$10,868
		\$117,096

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-34310	Disposal Fees - Garbage	\$288,973
	Landfill Disposal Fees net Residential Credits	\$288,973
		\$288,973

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-40000	Travel & Training	\$2,086
	SWANA onDemand Training with Digital Manuals (2 Foremen @ \$793ea.)	\$1,586
	SWANA Certification Exam (2 Foremen @ \$250ea.)	\$500
		\$2,086

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-41100	Telephone	\$2,185
	Cell Phones (2 phones x \$40.44 x 12mos.)	\$971
	Cell Phone (1 phone x \$29.05 x 12mos.)	\$349
	Wireless Service for Tablets (2 tablets x \$36.07 x 12mos.)	\$866
		\$2,185

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-41200	Postage & Shipping	\$3,050
	Postage for Billings (USPS - \$250.41 x 12mos.)	\$3,005
	Postage for Tax Roll (PBC)	\$45
		\$3,050

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-44100	Rentals	\$22,125
	Rental of Sanitation Trucks (TBD)	\$22,125
		\$22,125

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-44200	Capital Leases	\$10,436
	Sanitation Vehicle Leases (Enterprise - \$869.69 x 12mos.) Ford F150 27KKQQQF	\$10,436
		\$10,436

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-45000	Insurance	\$173,567
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$173,567
		\$173,567

TOWN OF LAKE PARK - ANNUAL BUDGET
NON-DEPARTMENTAL SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-46000	Repair & Maintenance	\$197,500
	2-way Radio Repairs	\$1,000
	Engine Cleaning (TBD)	\$3,000
	In-Field Tire Repairs	\$4,000
	Minor Bodywork Repairs (TBD)	\$2,000
	Towing Services (\$625 per tow)	\$7,500
	Used Oil & Filter Service (TBD)	\$5,000
	Contractual Sanitation Truck Repairs (TBD)	\$175,000
		\$197,500

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-46300	Vehicle Parts & Supplies	\$119,000
	2-way Radio Parts (Car Comm)	\$1,000
	Vehicle Cameras & Parts for new Sanitation Vehicles & Replacement Parts (TBD)	\$2,000
	Replacement Tires	\$45,000
	Fuel Cards (PBCo)	\$1,000
	Parts & Supplies for Repairing Vehicles	\$70,000
		\$119,000

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-47000	Printing	\$3,410
	Printing Services for Door Hangers	\$495
	Printing/Mailing Services for Schedule Changes & Public Outreach	\$2,915
		\$3,410

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-49400	Uniforms & Clothing	\$5,625
	Safety Boots (9 @ \$250ea.)	\$2,250
	Personal Protection Equipment (.9 @ \$75ea.)	\$675
	Uniforms (9 @ \$300ea.)	\$2,700
		\$5,625

TOWN OF LAKE PARK - ANNUAL BUDGET NON-DEPARTMENTAL SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-51000	Office Supplies	\$725
	Office Supplies	\$725
		\$725

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52000	Operating Supplies	\$17,500
	Supplies for Carts & Dumpsters (TBD)	\$7,500
	Rakes, Speedy Dry and other Misc. Supplies (TBD)	\$2,500
	Materials to repair Town-owned Dumpster Enclosures (TBD)	\$7,500
		\$17,500

TOWN OF LAKE PARK - ANNUAL BUDGET
NON-DEPARTMENTAL SANITATION FUND (404)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52100	Gasoline & Diesel Fuel	\$72,765
	Bd. of County Comm. Fleet Mgmt. Fees (\$270 x 12mos.)	\$3,240
	PBC Fuel Allocation (\$5,793.71 x 12mos.)	\$69,525
		\$72,765

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52200	Small Tools & Others	\$1,000
	Drills & Other Tools to Set-up/Repair Dumpsters over \$100	\$1,000
		\$1,000

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52400	Containers	\$92,500
	Replacement Carts (TBD)	\$12,500
	Replacement Dumpsters (TBD)	\$80,000
		\$92,500

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-54200	Memberships, Dues & Subscriptions	\$929
	Annual APWA Membership (agency by population)	\$419
	Annual SWANA Membership (Foremen/2 x \$255)	\$510
		\$929

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-71000	Principal	\$375,489
approved 10/23, expected 12/25 approved 10/23, expected 12/25	2023 SL #72 - Payment 3 of 4	\$91,831
	2023 FEL #70 - Payment 3 of 4	\$84,677
	Veh. 44 (FEL) Replacement per RESO #79-10-23 - Payment 1 of 4	\$95,504
	Veh. 51 (ASL) Replacement per RESO #79-10-23 - Payment 1 of 4	\$103,477
		\$375,489

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-72000	Interest	\$57,595
approved October 2023 approved October 2023	2023 SL #72 - Payment 3 of 4	\$11,331
	2023 FEL #70 - Payment 3 of 4	\$10,448
	Veh. 44 (FEL) Replacement per RESO #79-10-23 - 1 of 4 (9 mo)	\$17,191
	Veh. 51 (ASL) Replacement per RESO #79-10-23 - 1 of 4 (9 mo)	\$18,626
		\$57,595

TOWN OF LAKE PARK - ANNUAL BUDGET**SANITATION FUND (404)****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-99110	Transfer to General Fund	\$31,435
	Principal	\$29,938
	Interest	\$1,497
	Final Loan Payment to General Fund for Purchase of Toter Containers in January 2021	
		\$31,435

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-99404	Indirect Cost - General Fund	\$722,906
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-99907	Contingency	\$29,254
		\$0



Town of Lake Park
Fiscal Year 2025/2026 Capital Improvement Plan

CIP Fund: 001 - General Fund			Department	Description	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expenditures												\$ -
Equipment	Public Works - Grounds	Trailer Replacement (2)			General Fund Revenue		\$ 17,000					\$ 17,000
Equipment	Public Works - Grounds	Utility Vehicle			General Fund Revenue		\$ 19,250					\$ 19,250
Equipment	Public Works - Streets & Roads	Compact Lift (Streetlights)			TBD		\$ 40,000					\$ 40,000
Equipment	Public Works - Grounds	Forklift (5,000 lb. Capacity)			TBD		\$ 65,000					\$ 65,000
Equipment	Public Works - Grounds	PW Fuel Dispensing System Replacement			TBD		\$ 70,000					\$ 70,000
Equipment	Public Works - Vehicle Maintenance	PW Diesel Fuel Tank Replacement			TBD		\$ 110,000					\$ 110,000
Equipment	Information Technology	Computer/Laptop Replacements			TBD		\$ 87,400	\$ 19,000	\$ 19,000	\$ 19,000		\$ 144,400
Building	Special Events	Pro Shop Pavilion Doors & Windows			Discretionary Surtax	\$ 41,000	\$ -					\$ 41,000
Building	Library	Library South Doors - ADA Compliant			Discretionary Surtax	\$ 28,750	\$ -					\$ 28,750
Building	Public Works - Vehicle Maintenance	PW Gate Control System Replacement			TBD		\$ 38,000					\$ 38,000
Building	Public Works - Facilities	Clock Tower Public Sound System			TBD		\$ 10,000					\$ 10,000
Building	Public Works - Grounds	Townwide Park Bench Replacement			TBD		\$ 15,705					\$ 15,705
Building	Commission	Town Hall Preservation Improvement Project - Commission Chambers			Discretionary Surtax/Grant Funding	\$ 200,000						\$ 200,000
Building	Town Clerk	Records Retention - Town Clerk			General Fund Revenue		\$ 8,000					\$ 8,000
Building	Special Events	Bert Bostrom Community Center			TBD		\$ 15,000,000					\$ 15,000,000
Vehicles	Special Events	Town Bus (used)			TBD		\$ 100,000					\$ 100,000
Improvements	Special Events	Kelsey Park Master Plan Projects			Public Improvement Fund/Grant	\$ 940,800						\$ 940,800
Improvements	Commission	Security Improvements to the Commission Chambers			General Fund Revenue		\$ 100,000					\$ 100,000
Improvements	Public Works - Streets & Roads	Traffic Control Devices/Traffic Calming			Mobility Fees		\$ 200,000					\$ 200,000
Improvements	Public Works - Stormwater	Southern Outfall - Final Phase			Grant Funding/Spec. Assmt.	\$ 2,500,000						\$ 2,500,000
Improvements	Public Works - Streets & Roads	Park Avenue Lane Reduction			Grant Funding		\$ 3,500,000					\$ 3,500,000
Improvements	Public Works - Streets & Roads	Road Improvements - Various Location			General Fund Revenue		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000
Improvements	Public Works - Streets & Roads	Sidewalks - Various Locations			General Fund Revenue		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000
Improvements	Public Works - Streets & Roads	Septic to Sewer Conversion Project (Generally West of Old Dixie Highway - South of Water Tower Road to Silver Beach Road)			Grant Funding/Spec. Assmt.		\$ 5,810,000					\$ 5,810,000
Total Expenditures						\$ 3,710,550	\$ 26,190,355	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 32,957,905
Funding												
		General Fund Revenue				\$ -	\$ 1,144,250	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 4,201,250
		Discretionary Surtax				\$ 169,750	\$ -	\$ -	\$ -	\$ -		\$ 169,750
		Mobility Fees					\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000
		Public Improvement Fund				\$ 470,400	\$ -	\$ -	\$ -	\$ -		\$ 470,400
		Special Assessment				\$ -	\$ 1,110,000	\$ -	\$ -	\$ -		\$ 1,110,000
		Grant Funding				\$ 3,070,400	\$ 8,200,000	\$ -	\$ -	\$ -		\$ 11,270,400
		TBD				\$ -	\$ 15,536,105	\$ -	\$ -	\$ -		\$ 15,536,105
Total Funding						\$ 3,710,550	\$ 26,190,355	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 32,957,905



Town of Lake Park Fiscal Year 2025/2026 Capital Improvement Plan

CIP Fund: 402 - Stormwater		Department	Description	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expenditure											
Vehicle	Public Works - Stormwater	VAC Truck (Replace #52)	Stormwater Assessments	\$ 635,740							\$ 635,740
Vehicle	Public Works - Stormwater	Mason Dump Truck	Stormwater Assessments				\$ 95,000				\$ 95,000
Vehicle	Public Works - Stormwater	Dump Truck (Replace #59)	Stormwater Assessments		\$ 175,000						\$ 175,000
Vehicle	Public Works - Stormwater	Street Sweeper (Replace #16)	Stormwater Assessments				\$ 278,000				\$ 278,000
Equipment	Public Works - Stormwater	Backhoe Loader (Replace #46)	Stormwater Assessments		\$ 155,000						\$ 155,000
Equipment	Public Works - Stormwater	MADVAC	Stormwater Assessments	\$ 120,000							\$ 120,000
Equipment	Public Works - Stormwater	Quick View Camera	Stormwater Assessments	\$ 30,000							\$ 30,000
Equipment	Public Works - Stormwater	Trailer	Stormwater Assessments	\$ 35,000							\$ 35,000
Building	Public Works - Stormwater	Commercial Steel Building	Stormwater Assessments	\$ 50,000							\$ 50,000
Total					\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740
Funding											
		Stormwater Assessments			\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740
Total					\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740



Town of Lake Park Fiscal Year 2025/2026 Capital Improvement Plan

CIP Fund: 404 - Sanitation		Department	Description	Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expenditure											\$ -
Vehicle	Public Works - Sanitation	Side Loader Truck (Replace #51)	Loan - Financed		\$ 393,889						\$ 393,889
Vehicle	Public Works - Sanitation	Front End Loader Truck (Replace #44)	Loan - Financed		\$ 376,065						\$ 376,065
Vehicle	Public Works - Sanitation	Grapple Truck (Replace #66)	Loan - Financed			\$ 250,000					\$ 250,000
Vehicle	Public Works - Sanitation	Rear Loader Truck (Replace #42)	Loan - Financed			\$ 308,700					\$ 308,700
Vehicle	Public Works - Sanitation	Front End Loader Truck (Replace #56)	Sanitation Assessments & Investment Income Proceeds		\$ 127,338	\$ 127,338	\$ 127,339				\$ 382,015
Vehicle	Public Works - Sanitation	Side Loader Truck (Replace #58)	Loan - Financed				\$ 413,908				\$ 413,908
Vehicle	Public Works - Sanitation	Grapple Truck (Replace #67)	Sanitation Assessments & Investment Income Proceeds		\$ 83,333	\$ 83,333	\$ 83,334				\$ 250,000
Vehicle	Public Works - Sanitation	Truck (Replace #___ - Expected FY 2032 - Estimated \$200,000)	Sanitation Assessments & Investment Income Proceeds						\$ 66,666	\$ 66,666	\$ 133,332
Vehicle	Public Works - Sanitation	Side Loader Truck (Replace #___ - Expected FY 2032 - Estimated \$401,116)	Sanitation Assessments & Investment Income Proceeds						\$ 137,705	\$ 137,705	\$ 275,410
Vehicle	Public Works - Sanitation	Front End Loader (Replace #___ - Expected FY 2032 - Estimated \$456,333)	Sanitation Assessments & Investment Income Proceeds						\$ 152,111	\$ 152,111	\$ 304,222
Total					\$ 980,625	\$ 769,371	\$ 624,581	\$ -	\$ 356,482	\$ 356,482	\$ 3,087,541
Funding											
		Sanitation Assessments			\$ -	\$ -	\$ 210,673	\$ -	\$ 356,482	\$ 356,482	\$ 923,637
		Loan - Financed			\$ 769,954	\$ 558,700	\$ 413,908				\$ 1,742,562
		Investment Income Proceeds			\$ 210,671	\$ 210,671	\$ -	\$ -	\$ -	\$ -	\$ 421,342
Total					\$ 980,625	\$ 769,371	\$ 624,581	\$ -	\$ 356,482	\$ 356,482	\$ 3,087,541



Town of Lake Park
Fiscal Year 2025/2026 Capital Improvement Plan

CIP Fund: 001 - General Fund		Department	Description	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expenditures											\$ -
Improvements	CRA	10th Street Oval-A-Bout	Mobility/PBC Funding Grant/CRA			\$ 1,300,000	\$ 700,000				\$ 2,000,000
Improvements	CRA	10th Street Streetscape	CRA			\$ 1,000,000					\$ 1,000,000
Improvements	CRA	Park Avenue Extension	PBC Impact Fees & CRA					\$ 500,000			\$ 500,000
Improvements	CRA	Road Improvements - Various Location - CRA District	CRA		\$ 500,000						\$ 500,000
Improvements	CRA	Sidewalks - Various Locations - CRA District	CRA		\$ 200,000						\$ 200,000
Total Expenditures					\$ 700,000	\$ 2,300,000	\$ 700,000	\$ 500,000	\$ -		\$ 4,200,000
Funding											
			Mobility Fees		\$ -	\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000
			PBC Funding		\$ -	\$ 400,000	\$ -	\$ -	\$ -		\$ 400,000
			CRA		\$ 700,000	\$ 1,700,000	\$ 700,000	\$ 500,000	\$ -		\$ 3,600,000
Total Funding					\$ 700,000	\$ 2,300,000	\$ 700,000	\$ 500,000	\$ -		\$ 4,200,000



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 110 - CRA	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenue								
110-311.115	Ad Valorem Taxes - County	\$ 517,894	\$ 621,952	\$ 699,404	\$ 902,730	\$ 902,383	\$ 1,049,177	116.27%
110-369.100	Miscellaneous - Other					\$ 5,343	\$ 500,000	9358.04%
110-381.001	Transfer From General Fund	\$ 959,790	\$ 1,162,739	\$ 1,338,794	\$ 1,816,806	\$ 1,816,806	\$ 2,012,287	110.76%
110-399.999	Balance Brought Forward				\$ 1,188,207	\$ -	\$ 2,294,543	--
Revenue Total:		\$ 1,477,684	\$ 1,784,691	\$ 2,038,198	\$ 3,907,743	\$ 2,724,532	\$ 5,856,007	214.94%
Expense								
Personnel Expenditures								
110-552-520-11000	Executive Salaries	\$ -	\$ -	\$ 51,457	\$ 95,400	\$ 87,214	\$ 99,291	113.85%
110-552-520-12000	Regular Salaries	\$ -	\$ -	\$ 59,522	\$ 93,732	\$ 58,603	\$ 159,413	272.02%
110-552-520-14000	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ -	0.00%
110-552-520-21000	FICA	\$ -	\$ -	\$ 8,489	\$ 14,469	\$ 10,796	\$ 19,827	183.65%
110-552-520-22000	Retirement	\$ -	\$ -	\$ 4,881	\$ 15,272	\$ 8,243	\$ 35,326	428.56%
110-552-520-22100	Town Retirement Matching	\$ -	\$ -	\$ 1,541	\$ 1,461	\$ 2,746	\$ -	0.00%
110-552-520-23100	Health Insurance	\$ -	\$ -	\$ 16,489	\$ 31,783	\$ 23,307	\$ 43,860	188.18%
110-552-520-23200	Insurance - Dental	\$ -	\$ -	\$ 608	\$ 1,130	\$ 828	\$ 1,356	163.77%
110-552-520-23300	Insurance - Life	\$ -	\$ -	\$ 187	\$ 305	\$ 223	\$ 365	163.68%
110-552-520-23400	Insurance - Vision	\$ -	\$ -	\$ 78	\$ 138	\$ 92	\$ 165	179.35%
110-552-520-23500	Disability	\$ -	\$ -	\$ 574	\$ 885	\$ 757	\$ 1,234	163.01%
110-552-520-24000	Workers Compensation Insurance	\$ -	\$ 899	\$ 1,078	\$ 567	\$ 920	\$ 873	94.89%
Total Personnel Expenditures		\$ -	\$ 899	\$ 144,904	\$ 255,142	\$ 194,013	\$ 361,710	186.44%
Operating Expenditures								
110-552-520-31000	Professional Services	\$ 66,587	\$ 139,700	\$ 128,556	\$ 98,810	\$ 53,536	\$ 57,200	106.84%
110-552-520-31100	Professional Svc. - Town Attorney	\$ 4,100	\$ 23,100	\$ 11,730	\$ 32,000	\$ 21,191	\$ 21,500	101.46%
110-552-520-34000	Contractual Services	\$ 145,947	\$ 94,238	\$ 255,974	\$ 374,827	\$ 316,163	\$ 241,480	76.38%
110-552-520-34001	Contract PBC Sheriff	\$ 93,600	\$ 95,275	\$ 108,100	\$ 133,680	\$ 133,680	\$ 140,700	105.25%
110-552-520-40000	Travel & Training	\$ 2,855	\$ 3,645	\$ 13,615	\$ 16,000	\$ 10,464	\$ 8,010	76.55%
110-552-520-41100	Telephone	\$ -	\$ -	\$ 340	\$ 600	\$ 928	\$ 1,269	136.75%

Fund: 110 - CRA			2021-2022		2022-2023		2023-2024		2024-2025		2024-2025		2025-2026		%	
Description			YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	Total Budget	Total Budget		
110-552-520-41200	Postage & Shipping		\$ 2	\$ 11	\$ 9	\$ 9,000	\$ 10	\$ 1,136								11360.00%
110-552-520-43000	Utilities		\$ 15,361	\$ 13,478	\$ 14,077	\$ 15,000	\$ 16,604	\$ 18,836								113.44%
110-552-520-44100	Equipment Rentals		\$ 8,677	\$ 714	\$ 465	\$ 1,000	\$ -	\$ -								0.00%
110-552-520-44200	Equipment Leases		\$ -	\$ -	\$ -	\$ -	\$ 638	\$ 2,820								442.01%
110-552-520-45000	Insurance		\$ 5,783	\$ 6,566	\$ 10,066	\$ 15,103	\$ 15,457	\$ 11,638								75.29%
110-552-520-46000	Repair & Maintenance		\$ 4,148	\$ 2,820	\$ 4,306	\$ 3,000	\$ 2,492	\$ 14,500								581.86%
110-552-520-47000	Printing		\$ -	\$ 609	\$ 69	\$ 2,500	\$ 2,327	\$ 4,325								185.86%
110-552-520-48000	Promotional Activity				\$ 866	\$ 2,500	\$ 2,592	\$ 2,450								94.52%
110-552-520-48005	Holiday Display		\$ 3,608	\$ 6,013	\$ 13,142	\$ -	\$ -	\$ -								0.00%
110-552-520-48100	Advertising		\$ 151	\$ 99	\$ 3,404	\$ 2,500	\$ 176	\$ 7,950								4517.05%
110-552-520-48102	Seasonal Rentals		\$ 2,537	\$ 26,000	\$ 29,823	\$ 182,890	\$ 197,736	\$ 201,680								101.99%
110-552-520-49400	Uniforms & Clothing		\$ -	\$ -	\$ 425	\$ 300	\$ -	\$ 175								0.00%
110-552-520-51000	Office Supplies		\$ -	\$ -	\$ 1,805	\$ 1,500	\$ 4,366	\$ 3,905								89.44%
110-552-520-52000	Operating Supplies		\$ 13,789	\$ 1,185	\$ 2,631	\$ 5,000	\$ 5,141	\$ 2,915								56.70%
110-552-520-52100	Gasoline & Diesel Fuel		\$ -	\$ -	\$ -	\$ -	\$ 612	\$ -								0.00%
110-552-520-54200	Memberships, Dues, & Subscriptions		\$ 1,045	\$ 1,045	\$ 1,454	\$ 1,800	\$ 1,480	\$ 1,155								78.04%
Total Operating Expenditures			\$ 368,190	\$ 414,498	\$ 600,857	\$ 898,010	\$ 785,593	\$ 743,644								94.66%
Capital Outlay																
110-552-520-63000	Improvement Other Than Bldg		\$ 14,058	\$ 8,464	\$ 626,029	\$ 700,000	\$ 5,865	\$ 2,450,000								41773.23%
110-552-520-63050	Improvements - Streets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								0.00%
110-552-520-63050	Improvements - Sidewalks		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000								200.00%
Total Capital Outlay			\$ 14,058	\$ 8,464	\$ 626,029	\$ 800,000	\$ 105,865	\$ 2,650,000								0.00%
Grants and Aids																
110-552-520-82111	Grants/Small Residential/Business		\$ 82,869	\$ 312,792	\$ 210,000	\$ 20,000	\$ 15,259	\$ 41,500								271.97%
110-552-520-82118	Grants and Incentives				\$ 186,365	\$ 1,176,253	\$ 286,393	\$ 850,000								296.79%
110-552-520-82190	Reserve				\$ -	\$ 150,593	\$ -	\$ 257,064								---
Total Grants and Aids			\$ 82,869	\$ 312,792	\$ 396,365	\$ 1,346,846	\$ 301,652	\$ 1,148,564								380.76%
Other Uses																
110-552-520-91001	Transfer to General Fund		\$ 99,270	\$ -	\$ -	\$ -	\$ -	\$ -								0.00%
110-552-520-91010	Transfer to General Fund - ILA 2008		\$ 154,715	\$ 154,633	\$ 168,597	\$ 168,500	\$ 168,500	\$ 468,919								278.29%
110-552-520-91010	Transfer to General Fund - ILA 2009		\$ 50,225	\$ 50,227		\$ -	\$ -	\$ -								0.00%
110-552-520-99110	Indirect Cost - General Fund		\$ 494,274	\$ 232,977	\$ 390,640	\$ 439,245	\$ 439,245	\$ 483,170								110.00%
Total Other Uses			\$ 798,484	\$ 437,837	\$ 559,237	\$ 607,745	\$ 607,746	\$ 952,089								156.66%
Expenditure Total:			\$ 1,263,601	\$ 1,174,490	\$ 2,327,392	\$ 3,907,743	\$ 1,994,869	\$ 5,856,007								293.55%
Profit/(Loss)			\$ 214,083	\$ 610,201	\$ (289,194)	\$ -	\$ 729,663	\$ -								



Town of Lake Park
Budget Fiscal Year 2025/2026
Salary & Benefit Costs
Merit 3%/COLA 1.5%

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS Town	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
520 - CRA	Community Redevelopment Administrator		\$95,472	\$2,864	\$1,432	\$99,768	\$7,632	\$13,598	\$14,620	\$0	\$452	\$122	\$55	\$504	\$80	\$136,831
520 - CRA	Code Compliance Officer		\$73,549	\$2,206	\$1,103	\$76,858	\$5,880	\$10,476	\$14,620	\$0	\$452	\$122	\$55	\$322	\$743	\$109,528
520 - CRA	Project/Marketing Coordinator	Vacant	\$79,000	\$2,370	\$1,185	\$82,555	\$6,315	\$11,252	\$14,620	\$0	\$452	\$122	\$55	\$408	\$50	\$115,829
			\$248,020	\$7,441	\$3,720	\$259,182	\$19,827	\$35,326	\$43,860	\$0	\$1,356	\$365	\$165	\$1,234	\$873	\$362,187

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-311.115	Ad Valorem Taxes - County	\$1,049,177
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26			PRELIMINARY BUDGET REQUEST 2025-26
ACCOUNT NUMBER	DESCRIPTION		
110-369.100	Miscellaneous - Other	\$500,000	
	Potential Sale of CRA Property	\$500,000	
		\$500,000	

**TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY REDEVELOPMENT AGENCY (FUND 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
110-552-520-31000	Professional Services	\$57,200
	Financial Consulting	\$8,200
	Real Estate Services - Appraisals (4-5 to support Potential Property Purchases)	\$12,000
	Real Estate Services (i.e. surveys, title searches, etc.)	\$3,000
	Disseminate CRA District Information (i.e. event support - Rust Market, cross promotion of CRA, etc.)	\$15,500
	Park Avenue Banners (Approx. \$150 each)	\$3,500
	Other Professional Services	\$15,000
		\$57,200

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-31100	Professional Services - Town Attorney	\$21,500
	Town Attorney	
		\$0

**TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY REDEVELOPMENT AGENCY (FUND 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-34000	Contractual Services	\$241,480
	Landscape Services (i.e. monthly maintenance, tree trimming, landscape replacements, emergency services, etc.)	\$188,250
	Alleyway Cleanup (i.e. 700-900 blocks, etc.)	\$20,000
	Park Avenue Lighting Maintenance	\$1,800
	Park Avenue Lighting Replacement	\$3,500
	RMA Contract (i.e. marketing services, graphic design, advisory services, event support, etc.)	\$7,500
	Alarm Monitoring	\$1,930
	Custodial	\$3,500
	Other Contractual Services	\$15,000
		\$241,480

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-34001	Contract PBC Sheriff	\$140,700
	PBSO Extra Detail Patrols as Scheduled	\$140,700
		\$140,700

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-41100	Telephone	\$1,269
	State of Florida	\$6
	Mobile Phone - CRA Administrator	\$423
	Mobile Phone - CRA Project/Marketing Coordinator	\$423
	Mobile Phone - Code Compliance Officer	\$423
		\$1,269

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-41200	Postage & Shipping	\$1,136
	Postage for Community Outreach Meetings x 4	\$1,136
		\$1,136

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-43000	Utilities	\$18,836
	Water & Sewer - Downtown (\$1,395 per month)	\$16,736
	Water & Sewer - 7th Street Pocket Park (\$100 per month)	\$1,200
	Water & Sewer - CRA Office (\$75 per month)	\$900
		\$18,836

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-44200	Equipment Leases	\$2,820
	Copier (\$235 per month)	\$2,820
		\$2,820

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-45000	Insurance	\$11,638
	FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.)	\$11,638
		\$11,638

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26			PRELIMINARY BUDGET REQUEST 2025-26
ACCOUNT NUMBER	DESCRIPTION		
110-552-520-46000	Repairs & Maintenance	\$14,500	
	Pressure Washing - Park Avenue (\$6,000 x 2) General Maintenance (i.e. pest control, fuses, fasteners, etc.)	\$12,000	
		\$2,500	
		\$14,500	

**TOWN OF LAKE PARK - ANNUAL BUDGET
COMMUNITY REDEVELOPMENT AGENCY (FUND 110)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26**

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-47000	Printing	\$4,325
	CRA District Informational Materials (i.e. brochures, flyers, posters, banners, annual report)	\$4,250
	Business Cards	\$75
		\$4,325

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-48000	Promotional Activity	\$2,450
	Promotional Items (i.e. magnets, bags, key chains, event support, etc.)	\$2,450
		\$2,450

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-48100	Advertising	\$7,950
	Holiday Lighting - CRA Downtown District (i.e. radio, television, print, social media, etc.)	\$7,950
		\$7,950

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26			
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26	
110-552-520-48102	Seasonal Rentals	\$201,680	
	Christmas Tree, Menorah, Kinara Light Display - Park Avenue Disseminate CRA District Information Lighting - Public Areas & Buildings (i.e. CRA building, fire station, etc.)	\$29,823 \$136,357 \$30,000 \$5,500	
		\$201,680	

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-49400	Uniforms & Clothing	\$175
	CRA Project/Marketing Coordinator	\$175
		\$175

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-51000	Office Supplies	\$3,905
	Office Supplies (i.e. pens, ink, post it notes, etc.)	\$375
	CRA Information Booth (i.e. tablecloth, backdrop, decorations, etc.)	\$1,580
	Office Furnishings (i.e. storage, desks, table, chairs, etc.)	\$1,950
		\$3,905

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-52000	Operating Expenses	\$2,915
	Various Expenses (i.e. fertilization, small tools, marketing refreshments, awards, etc.)	\$2,417
	PBC Fire (i.e. ad-valorem assessment, inspections, etc.)	\$498
		\$2,915

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-54200	Memberships, Dues & Subscriptions	\$1,155
	Florida Redevelopment Association (FRA)	\$980
	Florida Commerce Special District Accountability Fee	\$175
		\$1,155

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-63000	Improvements Other Than Bldg.	\$2,450,000
	10th Street Streetscape South	\$1,000,000
	Phase I - Master Plan - Bert Bostrom Community Center	\$400,000
	Parking - CRA Downtown Alleyways	\$500,000
	Roadway Improvements - Various Locations - CRA District	\$500,000
	Reserve	\$50,000
		\$2,450,000

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-63050	Improvements - Sidewalks	\$200,000
	Various Locations - CRA District	\$200,000
		\$200,000

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
110-552-520-82111	Grants - Small Residential/Business	\$41,500
	Various CRA District Grants - (i.e. paint, plant, pave, beautify Lake Park, grand openings, etc.)	\$41,500
		\$41,500

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26			PRELIMINARY BUDGET REQUEST 2025-26
ACCOUNT NUMBER	DESCRIPTION		
110-552-520-82118	Grants & Incentives	\$850,000	
	Oceana Coffee (Grant Award Payment - 4 of 5)	\$200,000	
	903 Park Avenue (Kelsey Market)	\$100,000	
	Proposed New Grants Awards	\$550,000	
		\$850,000	

TOWN OF LAKE PARK - ANNUAL BUDGET COMMUNITY REDEVELOPMENT AGENCY (FUND 110) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26			PRELIMINARY BUDGET REQUEST 2025-26
ACCOUNT NUMBER	DESCRIPTION		
110-552-520-82190	Reserve	\$257,064	
	Potential Bond Issuance Expenditures	\$257,064	
		\$257,064	



Town of Lake Park
Fiscal Year 2025/2026 Budget - Additional Cuts

Please mark your choice with a large "X" to indicate your choice to Maintain or Remove the Listed Cuts from the Budget

Item 2.

All Funds	Position Job Title	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget
All Funds	All Job Titles	COLA Adjustment - Reduce to \$0		All Savings Frozen No Vote Needed	
General Fund	All Job Titles		\$ 63,543		
Streets & Road Fund	All Job Titles		\$ 740		
Marina Fund	All Job Titles		\$ 7,641		
Stormwater Fund	All Job Titles		\$ 3,890		
Sanitation Fund	All Job Titles		\$ 8,301		
CRA	All Job Titles		\$ 4,525		
		Total Reserve Expense - Personnel Savings (includes FICA & FRS costs)	\$ 88,641		
001- General Fund Cost Center	Position Job Title	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget
104 - Town Manager	Assistant Town Manager	Frozen for FY 2025/26 (additional savings of \$33,182 from repurpose of position)	\$ 192,393	All Savings Frozen No Vote Needed	
150 - Finance	Procurement Specialist	Frozen for FY 2025/26 (additional savings of \$23,053 from repurpose of position)	\$ 82,572		
150 - Finance	Assistant Finance Director	Frozen for FY 2025/26 - 1st 6 months	\$ 88,413		
500 - Community Develop	Community Development Technician	Frozen for FY 2025/26	\$ 66,667		
700 - Library	Accounting Technician	Frozen for FY 2025/26	\$ 70,107		
		Total Reserve Expense - Personnel Savings (includes salary and all benefit costs)	\$ 500,152		

001- General Fund Cost Center Town Commission	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	Item 2.
001-511-100-48001	Town of Lake Park Grants	Reduce Budget to \$10,000 from \$25,000	\$ 15,000			
		Total Reserve Expense - Operating Savings	\$ 15,000			
001- General Fund Cost Center Town Manager	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-512-104-40000	Travel & Training	Remove Assistant Town Manager Trainings	\$ 2,037			
001-512-104-48000	Promotional Activity	Reduce Gift Cards to Current Employee & Commission Count	\$ 1,800			
001-512-104-49400	Uniforms & Clothing	Reduce Uniforms to \$200 from \$600	\$ 400			
001-512-104-51000	Office Supplies	Reduce Office Supply Budget to \$400 from \$584	\$ 184			
		Total Reserve Expense - Operating Savings	\$ 4,421			
001- General Fund Cost Center Human Resources	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-512-105-31000	Professional Services	Remove Proposed Salary Study	\$ 10,000			
		Total Reserve Expense - Operating Savings	\$ 10,000			
001- General Fund Cost Center Town Clerk	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-512-106-47000	Printing	Reduce Purchase of Commission & Board Nameplates	\$ 282			
001-512-106-47100	Photocopying	Reduce Copy Cost to \$100 from \$722	\$ 622			
001-512-106-49400	Uniforms & Clothing	Cut Uniform Allowance to \$0 from \$136	\$ 136			
001-512-106-54200	Memberships, Dues & Subscriptions	Reduce Participation in Professional Associations to \$680 from \$870	\$ 190			
		Total Reserve Expense - Operating Savings	\$ 1,230			
001- General Fund Cost Center Legal	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-514-108-31101	Professional Svc - Other Legal	Remove SB180 Lawsuit Costs, Proposed Bill Glitch (Resolve Concerns in 2026 Legislative Session)	\$ 10,000			
		Total Reserve Expense - Operating Savings	\$ 10,000			

001- General Fund Cost Center Communications & Grants	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	Item 2.
001-512-109-31000	Professional Services	Remove New Town Website Development & Maintenance	\$ 34,958			
		Total Reserve Expense - Operating Savings	\$ 34,958			
001- General Fund Cost Center Information Technology	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-512-110-31000	Professional Services	Reduce Consulting IT Vendor Costs Due to New Intern Position	\$ 5,000			
001-512-110-52000	Operating Supplies	Reduce Operating Supplies to \$15,250 from \$18,250	\$ 3,000			
		Total Reserve Expense - Operating Savings	\$ 8,000			
001- General Fund Cost Center Finance	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-513-150-40000	Travel & Training	Reduce Training to \$ \$2,965 from \$4,730	\$ 1,765			
001-513-150-44200	Equipment Leases	Remove Copier/Scanner & Fold, Stuff & Seal Rental (Finance to Share with Community Development)	\$ 5,299			
001-513-150-49400	Uniforms & Clothing	Cut Uniform Allowance to \$200 from \$600	\$ 400			
001-513-150-51000	Office Supplies	Reduce Budget Book Costs (move to electronic versions for Commissioner & staff)	\$ 155			
		Total Reserve Expense - Operating Savings	\$ 7,619			
001- General Fund Cost Center Emergency Management	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-525-250-34050	Other Contract Services	Revised DI Recovery, LLC Agreement (Emergency Mgmt. Services)Vendor to \$1,976 from \$3,952	\$ 1,976			
		Total Reserve Expense - Operating Savings	\$ 1,976			
001- General Fund Cost Center Public Works Administration	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-534-400-52000	Operating Supplies	Reduce Public Notice Costs (i.e., flyers, mailings, etc.)	\$ 2,000			
001-534-400-54200	Memberships, Dues & Subscriptions	Reduce Professional Association Memberships to \$455 from \$1,828	\$ 1,373			
		Total Reserve Expense - Operating Savings	\$ 3,373			

001- General Fund Cost Center Public Works Grounds	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	Item 2.
001-572-406-34000	Contractual Services	Eliminate Landscape Maintenance of Various Town Rights of Way & Lawn Treatment Service at Evergreen House (to be completed by Public Works Grounds Maintenance)	\$ 26,320			
001-572-406-40000	Travel & Training	Reduce Training to \$ 1,400 from \$1,500	\$ 100			
		Total Reserve Expense - Operating Savings	\$ 26,420			
001- General Fund Cost Center Public Works Facilities	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-597-408-34000	Contractual Services	Eliminate Iguana Pest Control Service	\$ 5,880			
001-597-408-40000	Travel & Training	Reduce Professional Certification & Renewal Costs to \$0 from \$500	\$ 500			
001-597-408-46000	Repair & Maintenance	Reduce Town Facilities Lock Repairs, Key Duplication and Planned Rekeying Project	\$ 6,000			
		Total Reserve Expense - Operating Savings	\$ 12,380			
001- General Fund Cost Center Public Works Vehicle Maintenance	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-591-410-40000	Travel & Training	Eliminate Professional Training & Certifications (ASC)	\$ 1,250			
001-591-410-46300	Vehicle Parts & Supplies	Reduce Vehicle Parts Costs (i.e., windshield wipers, relay switches, fuses, etc.)	\$ 3,795			
001-591-410-52000	Operating Supplies	Reduce Mechanic Shop Consumables (Extend Maintenance Schedule to Less Often)	\$ 3,176			
		Total Reserve Expense - Operating Savings	\$ 8,221			
001- General Fund Cost Center Community Development	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-524-500-40000	Travel & Training	Eliminate Professional Training & Certifications (i.e., Code Enforcement, Planning, etc.)	\$ 11,133			
001-524-500-44200	Equipment Leases	Reduce Copier/Scanner Costs (Finance to Share with Community Development)	\$ 1,556			
		Total Reserve Expense - Operating Savings	\$ 12,689			

001- General Fund Cost Center Special Events	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	Item 2.
001-572-600-40000	Travel & Training	Eliminate Professional Training & Certifications	\$ 1,312			
001-572-600-44100	Rentals	Move to Plastic Tablecloths from Cloth for Employee Appreciation Events	\$ 300			
001-572-600-47000	Printing	Eliminate Holiday Calendar, Public Notice Mailer to All Properties in Town	\$ 4,850			
001-572-600-48000	Promotional Activity	Eliminate Participation in Riviera Beach MLK Parade	\$ 2,555			
001-572-600-48010	MLK Day Celebration	Reduce Planned Event Costs to \$10,000 from \$20,000	\$ 10,000			
001-572-600-48045	Red, White & Blue Sunset Celebration	Reduce Fireworks Planned Event Costs to \$49,898 from \$53,898	\$ 4,000			
001-572-600-48057	Veteran's Day Event	Eliminate Participation in PBC Veteran's Day Parade	\$ 2,555			
001-572-600-52100	Gasoline & Diesel Fuel	Cancel Summer Camp (only 3 campers out of 20 are Town residents)	\$ 500			
001-572-600-57220	Program Exp - Summer Camp	Cancel Summer Camp (only 3 campers out of 20 are Town residents) Costs \$8,700 Less Lost Revenues \$13,590)	\$ (4,890)			
001-572-600-57235	Sponsored Event Expense	Eliminate Lake Park Elementary Caroling Event (Light Towers)	\$ 1,000			
001-572-600-57235	Sponsored Event Expense	Eliminate Tour de Lake Park (i.e., Banners, Beverages, Snacks etc.)	\$ 1,140			
001-572-600-57235	Sponsored Event Expense	Reduce Jet Set Summer Soccer Camp to \$5,000 from \$10,000	\$ 5,000			
001-572-600-57235	Sponsored Event Expense	Reduce Haitian Flag Day to \$5,000 from \$10,000	\$ 5,000			
001-572-600-57235	Sponsored Event Expense	Eliminate Santa's Mailbox Event	\$ 200			
001-572-600-57236	Santa's Magic Sleigh Ride	Eliminate Event	\$ 3,200			
001-572-600-57237	Holiday Decorating Contest	Eliminate Event	\$ 600			
001-572-600-13000	Other & Part Time Salaries	Cancel Summer Camp (only 3 campers out of 20 are Town residents)	\$ 21,920			
		Total Reserve Expense - Operating Savings	\$ 59,242			
001- General Fund Cost Center Library	Account Name	Description of Change	Savings	Maintain in FY 2026 Budget	Remove from FY 2026 Budget	
001-571-700-34000	Contractual Services	Eliminate Panic Alarm Monitoring	\$ 300			
001-571-700-40000	Travel & Training	Reduce Professional Training & Certifications	\$ 1,153			
001-571-700-48000	Promotional Activity	Reduce Public Library Outreach Materials (i.e., books, materials, crafts, etc.) & Promotional Materials (i.e., pens, pencils, magnets, coloring books, etc.)	\$ 5,866			
001-571-700-49400	Uniforms & Clothing	Cut Uniform Allowance to \$0 from \$1,002	\$ 1,002			
001-571-700-52000	Operating Supplies	Reduce Programs Offered	\$ 1,400			
001-571-700-54200	Memberships, Dues, & Subscription	Reduce Professional Memberships & Other Public Material/Subscriptions (i.e., New York Times, Wall Street Journal, etc.)	\$ 1,894			
		Total Reserve Expense - Operating Savings	\$ 11,615			



Town of Lake Park
Fiscal Year 2025/2026 Budget - Summary of Additional Cuts

	Total Proposed General Fund Budget Cuts - Personnel (Freeze Salaries, No COLA)	\$ 563,695	
	Total Proposed General Fund Budget Cuts - Operating	\$ 227,144	
	Total Proposed Streets & Roads Fund Budget Cuts - Personnel COLA Only	\$ 740	
	Total Proposed Marina Fund Budget Cuts - Personnel COLA Only	\$ 7,641	
	Total Proposed Stormwater Fund Budget Cuts - Personnel COLA Only	\$ 3,890	
	Total Proposed Sanitation Fund Budget Cuts - Personnel COLA Only	\$ 8,301	
	Total Proposed CRA Fund Budget Cuts - Personnel COLA Only	\$ 4,525	
	Total Proposed Town Budget Cuts	\$ 815,937	