



Lake Park Town Commission, Florida

Commission Budget Workshop

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403

Wednesday August 21, 2024

Immediately Following the CRA Budget Workshop

Roger Michaud	___	Mayor
Kimberly Glas Castro	___	Vice Mayor
Michael Hensley	___	Commissioner
Mary Beth Taylor	___	Commissioner
Judith Thomas	___	Commissioner
John D’Agostino	___	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:

- [1.](#) Town of Lake Park Budget 2024-2025 PROPOSED

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.

ADJOURNMENT:

FUTURE MEETING DATE: Next Scheduled Regular Commission Meeting will be held on September 4, 2024.



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: August 16, 2024

Originating Department: Finance

Agenda Title: Discussion of the Fiscal Year 2024/2025 Draft Budget for the Town of Lake Park

Approved by Town Manager: Bambi McKibbon-Turner
Digitally signed by Bambi McKibbon-Turner
DN: cn=Bambi McKibbon-Turner, o=Town of Lake Park,
o=Assistant Town Manager/Human Resources
Director, email=bturner@lakeparkflorida.gov, c=US
Date: 2024.08.16 15:45:50 -04'00'

Cost of Item: N/A **Funding Source:** Various

Account Number: Various **Finance Signature:** Jeff DaSilva
Digitally signed by Jeff DaSilva
DN: cn=Jeff DaSilva, o=Town of Lake Park,
ou=Finance Department,
email=jeff@lakeparkflorida.gov, c=US
Date: 2024.08.16 15:25:20 -04'00'

Advertised:
Date: N/A **Newspaper:** _____

Attachments: Draft 2024/2025 Town of Lake Park Budget

Please initial one:
____ Yes I have notified everyone
X Not applicable in this case

Summary Explanation/Background:

The attached Draft Line Item Community Redevelopment Agency Budget has been presented for discussion purposes. All information presented to the Board is available to the public on the Town’s website, and will continue to be updated through the conclusion of the budget process.

Recommended Motion:



**TOWN OF LAKE PARK
PROPOSED BUDGET
ALL FUNDS FISCAL YEAR 2024/2025**

October 1, 2024 through September 30, 2025

Town of Lake Park Schedule of AdValorem Millage Rates

ROLLED-BACK RATE			
1,195,597,336		2024/25 Taxable Value	
1,000			
4.7792		Millage	
95.0%			
5,428,299			
(1,553,308)	1,553,308	CRA	
3,874,991	3,874,991	General Fund	

CURRENT MILLAGE RATE			
1,195,597,336		2024/25 Taxable Value	
1,000			
5.1870		Millage	
95.0%			
5,891,485			
(1,734,635)	1,734,635	CRA	
4,156,850	4,156,850	General Fund	

MILLAGE RATE OF 4.9			
1,195,597,336		2024/25 Taxable Value	
1,000			
4.9000		Millage	
95.0%			
5,565,506			
(1,677,049)	1,677,049	CRA	
3,888,457	3,888,457	General Fund	

MILLAGE RATE OF 5.0			
1,195,597,336		2024/25 Taxable Value	
1,000			
5.0000		Millage	
95.0%			
5,679,087			
(1,697,114)	1,697,114	CRA	
3,981,973	3,981,973	General Fund	

MILLAGE RATE OF 5.1			
1,195,597,336		2024/25 Taxable Value	
1000			
5.1000		Millage	
95%			
5,792,669			
(1,717,179)	1,717,179	CRA	
4,075,490	4,075,490	General Fund	

Decrease in Revenue

Millage Rate	General Fund	CRA	
5.1870			1.085328
5.1000	81,360	17,456	1.067124
5.0000	174,877	37,521	1.067124
4.9000	268,393	57,586	1.0462
4.7792	281,859	181,327	1.025276
			1

(Rolled Back Rate)

TOWN OF LAKE PARK - ANNUAL BUDGET (PROPOSED)							
GENERAL FUND REVENUE & EXPENSE RECAP							
FISCAL YEAR 2024-2025							
FUND	001	FUNCTION					
		ACTIVITY					
GF Budget Summary			Approved Budget 2020-2021	Approved Budget 2021-2022	Approved Budget 2022-2023	Approved Budget 2023-2024	Proposed Budget 2024-2025
001	Revenue		9,703,864	10,480,281	11,552,824	13,736,384	14,727,505
100	Town Commission		125,112	151,544	166,541	190,043	221,601
104	Town Manager		459,514	335,098	304,345	315,960	298,057
105	Human Resources		254,798	265,751	268,429	325,453	341,768
106	Town Clerk		222,103	267,401	275,683	323,651	310,587
108	Town Attorney		161,000	160,000	160,000	188,000	183,726
109	Communication & Grants			208,536	208,135	297,246	282,614
110	Information Technology		220,189	232,478	318,003	483,303	445,078
150	Finance and Accounting		563,941	593,881	542,418	682,880	733,661
200	Law Enforcement		3,122,501	3,191,247	3,416,263	3,504,215	3,640,829
250	Emergency Management		1,000	250	2,226	2,226	2,226
400	Public Works Administration		366,048	448,524	455,603	519,650	585,767
406	Public Works - Grounds		422,634	417,317	523,501	617,704	581,093
408	Public Works - Facilities		357,113	357,238	486,616	469,235	662,396
410	Public Works - Vehicle Maintenance		268,697	273,449	311,573	340,446	442,601
500	Community Development		706,060	837,726	792,617	848,147	1,239,496
600	Special Events		336,746	414,712	543,950	574,070	563,793
700	Library		328,391	452,575	489,057	623,177	656,275
900	Non-Departmental		1,788,017	1,872,554	2,287,864	3,430,978	3,522,518
Total Expenses			9,703,864	10,480,281	11,552,824	13,736,384	14,714,086
Surplus (Deficit)			-	-	-	-	13,419

F:\FinanceShare\ BUDGETS & TRIM\2024-25 BUDGET\15aUG24 Revenue-Expense Recap FY24-25 PROPOSED VERSION.xlsx\Fund Recap

TOWN OF LAKE PARK PROPOSED BUDGET

GENERAL FUND REVENUE

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Revenue							
001-311.100	Ad Valorem Taxes	3,510,096.00	3,536,942.04	3,752,157.00	3,808,310.10	4,467,695.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	adjust from 95% to 100%			0.00	0.00	-310,078.00	
2024-2025	Less CRA Estimate			0.00	0.00	1,733,868.00	
2024-2025	Taxable Value as of June 26 2024 Estimate			0.00	0.00	-5,891,485.00	
001-311.110	Ad Valorem Taxes - CRA	1,131,188.00	1,162,739.00	1,338,794.00	1,338,794.00	1,733,868.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	CRA Taxable Value as of May 24 2024 Estimate			0.00	0.00	-1,733,868.00	
001-311.120	Delinquent Taxes	4,000.00	2,860.58	2,000.00	4,903.76	0.00	0.00
001-314.100	Utility Tax - Electric	963,000.00	970,534.67	950,000.00	723,401.28	1,157,000.00	0.00
001-314.300	Utility Tax - Water	225,000.00	262,001.74	268,000.00	227,754.39	276,488.00	0.00
001-314.400	Utility Tax - Gas	47,000.00	51,375.41	55,000.00	38,568.13	55,000.00	0.00
001-315.100	Communications Service Tax	270,000.00	288,293.95	284,000.00	213,262.33	285,000.00	0.00
001-316.100	Business Tax Receipts	340,000.00	368,286.72	340,000.00	366,556.97	394,910.00	0.00
001-316.110	Zoning Determination Letter R	1,000.00	1,125.00	1,000.00	750.00	1,000.00	0.00
001-316.120	Bus Tax Zoning Confirmation Fe	20,000.00	20,425.00	20,000.00	18,125.00	20,000.00	0.00
001-316.130	Out of Town Business Reg/Dec	0.00	25.00	0.00	0.00	0.00	0.00
001-322.100	Building Permits w/Min. Surch	10,000.00	16,300.00	10,000.00	3,792.00	15,600.00	0.00
001-322.101	Building Permits-250K-1M	79,000.00	261,445.49	100,000.00	45,231.86	185,209.00	0.00
001-322.110	Building Permits Other	75,000.00	308,853.11	100,000.00	76,678.27	276,489.00	0.00
001-322.111	Administrative Fees-Bldg Permi	4,000.00	21,550.00	4,000.00	3,862.00	17,217.00	0.00
001-322.115	Bldg Permit Appl-Zoning/PW R	500.00	300.00	500.00	400.00	500.00	0.00
001-322.300	Building Code Education Fund	700.00	0.00	0.00	905.66	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-322.500	Special Event Permit - Appl. Fe	1,500.00	1,950.00	1,500.00	1,550.00	1,500.00	0.00
001-322.900	Cost Recovery	60,000.00	75,713.73	50,000.00	19,961.95	50,000.00	0.00
001-323.100	Franchise Fees - Electric	650,000.00	733,177.70	650,000.00	437,709.36	762,900.00	0.00
001-323.400	Franchise Fees - Gas	10,000.00	9,924.98	8,000.00	8,293.27	8,000.00	0.00
001-323.700	Franchise Fees - Solid Waste	110,000.00	114,998.64	100,000.00	120,284.51	139,000.00	0.00
001-324.310	Mobility Fee - Residential	0.00	1,699.36	0.00	0.00	0.00	0.00
001-324.320	Mobility Fee - Commercial	0.00	16,825.28	0.00	40,509.38	0.00	0.00
001-329.100	Alarm Permits	14,000.00	12,000.00	12,000.00	9,425.00	12,000.00	0.00
001-329.110	Reinspect/Reinstmnt Fees	2,500.00	15,225.00	2,500.00	637.50	3,375.00	0.00
001-329.152	Penalty-Bldg Permits	6,000.00	8,467.60	7,000.00	11,236.00	7,000.00	0.00
001-329.153	Penalty - Surcharges	150.00	232.70	175.00	302.40	175.00	0.00
001-329.200	Signage Permits	6,000.00	11,150.00	7,000.00	6,300.00	7,000.00	0.00
001-329.204	BTR Inspections/Re-inspection	0.00	0.00	0.00	-50.00	0.00	0.00
001-329.214	All Other Inspections	0.00	210.00	0.00	0.00	450.00	0.00
001-329.225	Rental Property Annual Inspec	6,000.00	5,662.75	6,000.00	4,268.34	6,000.00	0.00
001-331.100	American Rescue Plan Funds	599,684.00	700,612.30	721,100.00	384,636.47	727,072.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Code Overhaul	0.00	0.00	-636,072.00
2024-2025	Indoor Pavilion Replacement Windows & Doors	0.00	0.00	-50,000.00
2024-2025	New Security Camera System PW	0.00	0.00	-31,000.00
2024-2025	New Windows for PW Bldg	0.00	0.00	-10,000.00

001-331.500	FEMA/State Hurricane Relief	0.00	10,229.92	0.00	24,947.00	0.00	0.00
001-334.700	Grant - State Aid to Libraries	8,000.00	7,281.00	7,500.00	6,248.00	7,500.00	0.00
001-335.120	State Revenue Sharing	350,000.00	355,424.39	370,000.00	247,853.14	340,221.00	0.00
001-335.150	Alcoholic Beverage Licenses	10,000.00	9,636.72	10,000.00	10,007.29	10,000.00	0.00
001-335.180	Half Cent Sales Tax	890,000.00	932,955.90	954,000.00	703,958.56	884,908.00	0.00
001-335.190	Motor Fuel Tax Refund	4,400.00	3,606.25	3,000.00	2,423.45	2,500.00	0.00
001-337.300	Community Connect Library Gr	0.00	2,000.00	0.00	0.00	0.00	0.00
001-337.310	ALA Library Grant	0.00	7,500.00	0.00	0.00	0.00	0.00
001-338.110	Business Tax - County	20,000.00	21,988.30	20,000.00	7,001.99	8,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-341.500	Tax Search	30,000.00	24,609.00	20,000.00	17,804.01	15,000.00	0.00
001-341.900	Copy Charges / Tax Searches	250.00	0.00	0.00	58.00	0.00	0.00
001-341.905	Admin Cost - Public Records Re	0.00	0.00	0.00	361.98	0.00	0.00
001-342.510	Plan Review Fees Code Sec 33-	25,000.00	43,460.00	26,000.00	33,050.00	30,000.00	0.00
001-342.520	Bank Registration Fees	0.00	750.00	100.00	150.00	100.00	0.00
001-344.300	Advertising - Bus Shelters	2,700.00	2,790.00	2,800.00	2,325.00	2,800.00	0.00
001-347.100	Library Copies	250.00	414.30	300.00	300.76	300.00	0.00
001-347.200	Recreation - Summer Camp Fe	12,000.00	7,440.00	3,000.00	4,510.00	4,450.00	0.00
001-347.210	Recreation - Miscellaneous	0.00	300.00	0.00	150.00	0.00	0.00
001-347.500	Recreation - Facilities Rental	5,000.00	7,455.00	8,000.00	9,660.00	8,000.00	0.00
001-347.905	Recreation - Security	500.00	3,105.00	3,000.00	2,820.00	3,000.00	0.00
001-347.915	Recreation Program Fees	0.00	0.00	0.00	3,810.00	0.00	0.00
001-347.916	Recreation Vendor Fees	1,400.00	2,061.20	1,600.00	4,953.60	1,600.00	0.00
001-349.100	Service Charge - Dishonored C	200.00	85.00	100.00	180.00	100.00	0.00
001-351.100	Fines & Forfeitures	22,000.00	15,684.33	15,000.00	13,433.82	15,000.00	0.00
001-352.100	Fines - Library	200.00	511.15	0.00	270.28	0.00	0.00
001-354.100	Fines - Code Violations	90,000.00	131,426.42	85,000.00	66,472.20	85,000.00	0.00
001-354.105	Fines - Alarm Violations	4,500.00	3,525.00	4,500.00	4,375.00	4,500.00	0.00
001-354.110	Code Violations - Admin Cost	14,000.00	19,970.85	14,000.00	15,343.56	14,000.00	0.00
001-354.135	Parking Violations - Code	2,000.00	1,975.00	2,000.00	1,175.00	500.00	0.00
001-354.210	Code Violations - CIB Fund	18,000.00	0.00	22,000.00	16,618.07	17,000.00	0.00
001-361.100	Interest Earnings	320,000.00	346,264.55	250,000.00	363,134.15	375,000.00	0.00
001-361.110	Interest Earnings - Tax Collecto	500.00	3,519.59	0.00	4,592.08	0.00	0.00
001-361.120	Sales Tax Commissions	0.00	0.00	0.00	0.00	-360.00	0.00
001-361.130	Interest on Assessments	15,000.00	3,917.17	10,000.00	1,546.30	1,000.00	0.00
001-361.200	Filing Fees	500.00	481.55	500.00	475.40	500.00	0.00
001-361.400	Gain or Loss on Sale of Investm	0.00	84,761.09	0.00	0.00	0.00	0.00
001-362.100	Rent - P.B.C. Sheriff	120.00	110.00	120.00	110.00	120.00	0.00
001-362.121	Rent - Cell Tower	57,000.00	65,070.51	72,000.00	73,725.55	79,000.00	0.00
001-362.200	Rent - Dunkin Donuts Lot	9,800.00	9,577.43	9,800.00	3,192.48	9,800.00	0.00
001-363.120	Service Charges-Code Violation	2,000.00	1,198.82	1,500.00	835.37	1,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-364.100	Sale of Surplus Property	1,500.00	0.00	0.00	0.00	0.00	0.00
001-365.100	Sale of Scrap Material	500.00	1,252.15	500.00	4,757.80	500.00	0.00
001-366.150	Donations - Summer Camp	2,500.00	0.00	0.00	0.00	0.00	0.00
001-366.713	Grant - FMIT Safety	4,000.00	0.00	4,000.00	1,407.00	4,000.00	0.00
001-369.100	Miscellaneous Revenue	2,000.00	35,598.57	5,000.00	40,645.22	5,000.00	0.00
001-369.120	Right of Way Application Fees	0.00	0.00	0.00	1,152.00	1,000.00	0.00
001-369.130	Seacoast Util. Brd Adv Compen	3,600.00	3,600.00	3,600.00	3,300.00	2,400.00	0.00
001-369.150	Miscellaneous Revenue - Credi	0.00	35.20	0.00	1,984.00	0.00	0.00
001-369.320	Reimbursement - PBSO Fuel	1,500.00	239.34	500.00	566.37	500.00	0.00
001-381.110	Transfer from CRA Fund - ILA 2	168,690.00	168,690.00	168,597.00	168,597.00	168,500.00	0.00
001-381.130	Transfer from CRA Fund - ILA 2	54,793.00	5,198.76	0.00	0.00	0.00	0.00
001-381.401	Transfer from Marina	10,000.00	10,000.00	970,272.00	10,000.00	10,000.00	0.00
001-381.404	Transfer from Sanitation	0.00	31,436.00	31,436.00	0.00	31,436.00	0.00
001-382.110	Indirect Cost Allocation	354,157.00	254,157.00	390,640.00	390,639.96	439,245.00	0.00
001-382.190	Indirect Cost Allocation	113,673.00	113,673.00	132,299.00	132,299.04	73,021.00	0.00
001-382.401	Indirect Cost Allocation	397,854.00	397,854.00	463,048.00	463,047.96	511,146.00	0.00
001-382.402	Indirect Cost Allocation	227,345.00	227,345.04	264,599.00	264,599.04	292,083.00	0.00
001-382.404	Indirect Cost Allocation	511,527.00	511,527.00	595,347.00	595,347.00	657,187.00	0.00
001-389.600	Donations - 100 Year Celebrati	0.00	25,717.00	0.00	1,510.00	0.00	0.00
001-389.700	Donations - Library	100.00	0.00	0.00	145.59	0.00	0.00
001-399.999	Balance Brought Forward	428,839.00	0.00	196,413.00	0.00	0.00	0.00
	Revenue Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00
	Fund: 001 - General Fund Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00
	Report Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00

Group Summary

Account Type	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Revenue	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00
Fund: 001 - General Fund Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00
Report Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00
Report Total:	12,344,216.00	12,898,316.25	13,932,797.00	11,644,229.95	14,727,505.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN COMMISSION - 100

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-511-100-11000	Executive Salaries	47,536.00	45,342.42	47,536.00	38,934.28	47,536.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Commissioners			4.00	9,384.00	37,536.00	
2024-2025	Mayor			0.00	0.00	10,000.00	
001-511-100-21000	FICA	5,717.00	5,212.65	5,447.00	4,469.81	5,447.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Commissioners			4.00	718.00	2,872.00	
2024-2025	Mayor			0.00	0.00	765.00	
2024-2025	Opt-Out Payments			5.00	362.00	1,810.00	
001-511-100-23150	Opt-Out Payment	27,180.00	22,852.00	23,640.00	19,503.00	35,385.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Commissioners			4.00	7,077.00	28,308.00	
2024-2025	Mayor			0.00	0.00	7,077.00	
001-511-100-23200	Insurance - Dental	406.00	101.43	0.00	0.00	0.00	0.00
001-511-100-23300	Insurance - Life	0.00	81.19	90.00	73.12	120.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Commissioners			4.00	24.00	96.00	
2024-2025	Mayor			0.00	0.00	24.00	
001-511-100-23400	Insurance - Vision	110.00	65.41	55.00	17.24	0.00	0.00
001-511-100-23500	Disability	0.00	246.74	265.00	197.55	265.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Commissioners			4.00	53.00	212.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Mayor			0.00	0.00	53.00	
001-511-100-24000	Worker's Compensation Insura	139.00	175.18	58.00	153.05	40.00	0.00
ExpAFR: 10 - Personnel Services Total:		81,088.00	74,077.02	77,091.00	63,348.05	88,793.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-511-100-34000	Contractual Services	42,000.00	38,500.00	42,000.00	38,500.00	60,000.00	0.00
001-511-100-40000	Travel & Training	21,960.00	25,689.20	28,727.00	21,862.03	18,657.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	BUDGET REDUCTION @ 50% OF 1ST			0.00	0.00	-18,658.00	
2024-2025	Business Development Board of PBC Gala			0.00	0.00	1,200.00	
2024-2025	Coastal Middle School Scholarship Gala			0.00	0.00	600.00	
2024-2025	FLC Annual Conference			0.00	0.00	9,272.00	
2024-2025	FLC IEMO I Training Hensley/Thomas			0.00	0.00	1,374.00	
2024-2025	FLC Leadership Class I Michaud			0.00	0.00	678.00	
2024-2025	FLC Legislative Action Days (4)			0.00	0.00	5,113.00	
2024-2025	FLC Legislative Annual Conference (4)			0.00	0.00	3,905.00	
2024-2025	FLC Legislative Policy Committee			0.00	0.00	1,582.00	
2024-2025	Florida Black Caucus of Local Elected Officials			0.00	0.00	2,600.00	
2024-2025	Florida League of Mayors - Regional Meeting			0.00	0.00	260.00	
2024-2025	Homeless Coalition of PBC - Awards Luncheon			0.00	0.00	125.00	
2024-2025	Homeless Coalition of PBC - Mayor's Ball			0.00	0.00	1,100.00	
2024-2025	Leadership PBC - Legislative Update			0.00	0.00	50.00	
2024-2025	Operation Hope Annual Banquet			0.00	0.00	700.00	
2024-2025	PB North Chambers Business Before			0.00	0.00	600.00	
2024-2025	PB North Chambers Leadership Awards			0.00	0.00	50.00	
2024-2025	PBC Causus of Black Elected Officials			0.00	0.00	2,004.00	
2024-2025	PBC League of Cities - Annual Installation Banquet			0.00	0.00	950.00	
2024-2025	PBC League of Cities - District 1 Luncheon			0.00	0.00	480.00	
2024-2025	PBC League of Cities - General Membership Meetings			0.00	0.00	450.00	
2024-2025	PBC League of Cities - PBC Days			0.00	0.00	2,306.00	
2024-2025	Safe Street Summit			0.00	0.00	1,460.00	
2024-2025	Treasure Coast Regional Planning Council			0.00	0.00	456.00	
001-511-100-41100	Telephone	1,200.00	1,135.47	1,200.00	738.68	1,200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-511-100-41200	Postage & Shipping	100.00	54.64	5,500.00	22.29	19,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	budget reduction by 50% of 1st draft amount			0.00	0.00	-19,000.00	
2024-2025	Quarterly Outreach Meetings			4.00	9,500.00	38,000.00	
001-511-100-47000	Printing	250.00	23.35	100.00	0.00	100.00	0.00
001-511-100-48000	Promotional Activity	100.00	58.79	325.00	160.00	325.00	0.00
001-511-100-48001	Town of Lake Park Grants	10,000.00	14,126.17	25,000.00	14,020.00	15,000.00	0.00
001-511-100-48002	Town of Lake Park Small Grants	0.00	0.00	0.00	0.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Neighborhood Block Party Grants Under \$500			0.00	0.00	5,000.00	
001-511-100-48003	Town of Lake Park - Historical S	0.00	0.00	0.00	0.00	2,500.00	0.00
001-511-100-49400	Uniforms & Clothing	1,000.00	978.25	850.00	234.16	1,000.00	0.00
001-511-100-51000	Office Supplies	250.00	32.65	250.00	0.00	250.00	0.00
001-511-100-54200	Memberships, Dues, & Subscri	8,593.00	9,074.00	9,000.00	3,006.00	9,776.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Florida League of Cities			0.00	0.00	1,431.00	
2024-2025	Florida League of Mayors			0.00	0.00	350.00	
2024-2025	National League of Cities			0.00	0.00	1,276.00	
2024-2025	Palm Beach League of Cities			0.00	0.00	5,269.00	
2024-2025	Palm Beach North Chamber of Commerce			0.00	0.00	850.00	
2024-2025	PBC Caucus of Black Elected Officials			3.00	200.00	600.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		85,453.00	89,672.52	112,952.00	78,543.16	132,808.00	0.00
Expense Total:		166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00
Fund: 001 - General Fund Total:		166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00
Report Total:		166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	81,088.00	74,077.02	77,091.00	63,348.05	88,793.00	0.00
30 - Operating Expenditures/Expenses	85,453.00	89,672.52	112,952.00	78,543.16	132,808.00	0.00
Expense Total:	166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00
Fund: 001 - General Fund Total:	166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00
Report Total:	166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00
Report Total:	166,541.00	163,749.54	190,043.00	141,891.21	221,601.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN MANAGER - 104

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-512-104-11000</u> Executive Salaries		140,000.00	140,004.80	140,000.00	142,635.20	118,047.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	3 mos salary of TM-vacant to Jan25			0.00	0.00	-45,774.00	
2024-2025	Town Manager			0.00	0.00	163,821.00	
<u>001-512-104-12000</u> Regular Salaries		63,115.00	63,259.62	65,447.00	57,812.78	68,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	68,640.00	
<u>001-512-104-14000</u> Overtime Salaries		800.00	0.00	800.00	0.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	500.00	
<u>001-512-104-15000</u> Special Pay		6,000.00	6,000.00	6,000.00	5,250.00	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Town Manager Car Allowance			0.00	0.00	6,000.00	
<u>001-512-104-21000</u> FICA		15,676.00	14,837.84	16,237.00	14,773.08	18,303.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	5,251.00	
2024-2025	Overtime Salaries			0.00	0.00	61.00	
2024-2025	Town Manager			0.00	0.00	12,532.00	
2024-2025	Town Manager Car Allowance			0.00	0.00	459.00	
<u>001-512-104-22000</u> Retirement		21,919.00	22,369.56	22,469.00	22,361.30	25,686.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	5,148.00	
2024-2025	Overtime Salaries			0.00	0.00	60.00	
2024-2025	Town Manager			0.00	0.00	20,478.00	
<u>001-512-104-22100</u>	Town Retirement Matching	2,946.00	3,162.98	3,312.00	3,195.06	3,472.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	3,432.00	
2024-2025	Overtime Salaries			0.00	0.00	40.00	
<u>001-512-104-23100</u>	Health Insurance	38,253.00	38,330.23	33,529.00	32,671.77	35,133.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	13,308.00	
2024-2025	Town Manager			0.00	0.00	21,825.00	
<u>001-512-104-23200</u>	Insurance - Dental	812.00	829.20	852.00	851.44	812.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	406.00	
2024-2025	Town Manager			0.00	0.00	406.00	
<u>001-512-104-23300</u>	Insurance - Life	835.00	676.08	676.00	563.40	676.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	122.00	
2024-2025	Town Manager			0.00	0.00	554.00	
<u>001-512-104-23400</u>	Insurance - Vision	110.00	112.46	110.00	110.31	110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	55.00	
2024-2025	Town Manager			0.00	0.00	55.00	
<u>001-512-104-23500</u>	Disability	1,412.00	869.40	869.00	753.30	904.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	368.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Town Manager			0.00	0.00	536.00	
001-512-104-24000	Worker's Compensation Insura	212.00	267.29	249.00	233.35	192.00	0.00
ExpAFR: 10 - Personnel Services Total:		292,090.00	290,719.46	290,550.00	281,210.99	278,475.00	0.00

ExpAFR: 30 - Operating Expenditures/Expenses

001-512-104-34000	Contractual Services	5,000.00	3,500.00	0.00	0.00	0.00	0.00
001-512-104-40000	Travel & Training	5,320.00	6,822.80	8,875.00	7,927.92	4,024.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Budget reduction for travel by 50%	0.00	0.00	-4,024.00
2024-2025	FCCMA Annual Conference (May)	0.00	0.00	2,258.00
2024-2025	FLC Annual Conference (August)	0.00	0.00	2,111.00
2024-2025	FLC Legislative Action Days (January)	0.00	0.00	1,470.00
2024-2025	FLC Legislative Conference (November)	0.00	0.00	911.00
2024-2025	FLC Legislative Policy Committee Meetings (Oct)	0.00	0.00	130.00
2024-2025	FLC Legislative Policy Committee Meetings (Sept)	0.00	0.00	121.00
2024-2025	PBC League of Cities - District 1 Luncheon @\$20	0.00	0.00	240.00
2024-2025	Safe Streets Summit (February)	0.00	0.00	607.00
2024-2025	Trainings & Webinars	0.00	0.00	200.00

001-512-104-41100	Telephone	3,200.00	3,284.11	2,600.00	2,232.42	2,600.00	0.00
001-512-104-41200	Postage & Shipping	7,900.00	7,907.20	600.00	155.81	500.00	0.00
001-512-104-47000	Printing	200.00	9.30	200.00	0.00	200.00	0.00
001-512-104-48000	Promotional Activity	8,325.00	6,123.90	8,000.00	6,558.00	7,300.00	0.00
001-512-104-49400	Uniforms & Clothing	300.00	627.92	300.00	0.00	300.00	0.00
001-512-104-51000	Office Supplies	500.00	4,090.17	800.00	622.81	650.00	0.00
001-512-104-52100	Gasoline & Diesel Fuel	300.00	318.54	300.00	325.29	300.00	0.00
001-512-104-54200	Memberships, Dues, & Subscri	3,810.00	3,644.00	3,735.00	8,522.92	3,708.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Business Development Board of PBC	0.00	0.00	2,000.00
2024-2025	Florida City/County Mangement Association (FCCMA)	0.00	0.00	420.00
2024-2025	International City/County Management Assoc (ICCMA)	0.00	0.00	1,198.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	PBC Affordable Housing Collaborative			0.00	0.00	50.00	
2024-2025	PBC City/County Management Association (PBCCMA)			0.00	0.00	40.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		34,855.00	36,327.94	25,410.00	26,345.17	19,582.00	0.00
Expense Total:		326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00
Fund: 001 - General Fund Total:		326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00
Report Total:		326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	292,090.00	290,719.46	290,550.00	281,210.99	278,475.00	0.00
30 - Operating Expenditures/Expenses	34,855.00	36,327.94	25,410.00	26,345.17	19,582.00	0.00
Expense Total:	326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00
Fund: 001 - General Fund Total:	326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00
Report Total:	326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00
Report Total:	326,945.00	327,047.40	315,960.00	307,556.16	298,057.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

HUMAN RESOURCES - 105

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-512-105-11000</u>		130,994.00	130,809.13	126,680.00	137,567.80	150,010.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	150,010.00	
<u>001-512-105-12000</u>		64,909.00	65,363.69	62,042.00	57,865.19	68,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	68,640.00	
<u>001-512-105-14000</u>		100.00	0.00	100.00	137.52	100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	100.00	
<u>001-512-105-15000</u>		2,720.00	1,220.00	1,720.00	630.00	1,720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Employee of the Year			0.00	0.00	1,000.00	
2024-2025	Telephone Stipend - HR Director/Assistant TM			0.00	0.00	720.00	
<u>001-512-105-21000</u>		13,313.00	15,013.77	16,756.00	14,737.96	17,174.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Employee of the Year			0.00	0.00	77.00	
2024-2025	Executive Assistant			0.00	0.00	5,251.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	11,476.00	
2024-2025	Opt-Out Payment			0.00	0.00	362.00	
2024-2025	Overtime Salaries			0.00	0.00	8.00	
<u>001-512-105-22000</u>		12,526.00	14,750.46	14,237.00	14,053.37	16,479.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Employee of the Year			0.00	0.00	75.00	
2024-2025	Executive Assistant			0.00	0.00	5,148.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	11,251.00	
2024-2025	Overtime Salaries			0.00	0.00	5.00	
<u>001-512-105-22100</u>	Town Retirement Matching	8,349.00	9,813.44	9,540.00	9,368.92	7,555.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Employee of the Year			0.00	0.00	50.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	7,500.00	
2024-2025	Overtime Salaries			0.00	0.00	5.00	
<u>001-512-105-23100</u>	Health Insurance	12,506.00	12,503.70	11,572.00	15,348.39	26,616.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	13,308.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	13,308.00	
<u>001-512-105-23150</u>	Opt-Out Payment	4,000.00	4,137.00	4,728.00	3,349.00	0.00	0.00
<u>001-512-105-23200</u>	Insurance - Dental	812.00	829.20	852.00	817.04	812.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	406.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	406.00	
<u>001-512-105-23300</u>	Insurance - Life	108.00	91.44	91.00	71.12	91.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	61.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	30.00	
<u>001-512-105-23400</u>	Insurance - Vision	110.00	112.46	110.00	108.15	110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	55.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	55.00	
<u>001-512-105-23500</u>	Disability	1,412.00	862.44	862.00	708.42	885.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	349.00	
2024-2025	HR Director/Assistant Town Manager			0.00	0.00	536.00	
001-512-105-24000	Worker's Compensation Insura	163.00	205.44	228.00	179.37	176.00	0.00
	ExpAFR: 10 - Personnel Services Total:	252,022.00	255,712.17	249,518.00	254,942.25	290,368.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-512-105-31000	Professional Services	13,000.00	11,978.70	7,000.00	7,118.30	10,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	20% reduction from 1st draft			0.00	0.00	-2,600.00	
2024-2025	FDLE			0.00	0.00	4,000.00	
2024-2025	JAG Enterprises (Benefits Workshop)			0.00	0.00	3,000.00	
2024-2025	National Student Clearinghouse			0.00	0.00	2,000.00	
2024-2025	Sentrylink			0.00	0.00	4,000.00	
001-512-105-34000	Contractual Services	6,800.00	4,850.00	14,625.00	7,048.00	12,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Jupiter Medical Center Urgent Care			0.00	0.00	7,000.00	
2024-2025	New Directions LLC (EAP Program)			0.00	0.00	3,000.00	
2024-2025	Peopletrail (Background Checks)			0.00	0.00	2,700.00	
001-512-105-40000	Travel & Training	2,956.00	964.00	1,021.00	2,925.55	510.00	0.00
001-512-105-41100	Telephone	336.00	3.68	336.00	6.21	336.00	0.00
001-512-105-41200	Postage & Shipping	400.00	411.66	800.00	365.16	800.00	0.00
001-512-105-44200	Equipment Leases	2,000.00	2,449.20	2,000.00	1,884.00	2,261.00	0.00
001-512-105-47000	Printing	100.00	65.28	100.00	58.22	300.00	0.00
001-512-105-47100	Photocopying	2,000.00	2,130.50	4,000.00	1,796.56	2,000.00	0.00
001-512-105-48100	Advertising	26,000.00	26,759.00	16,000.00	19,825.50	17,000.00	0.00
001-512-105-49400	Uniforms & Clothing	200.00	0.00	300.00	0.00	300.00	0.00
001-512-105-51000	Office Supplies	2,000.00	2,974.70	3,000.00	1,858.61	3,000.00	0.00
001-512-105-54200	Memberships, Dues, & Subscri	2,115.00	1,878.00	1,793.00	2,322.00	1,793.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Florida City County Mgmt. Assn.			0.00	0.00	348.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	International City/Cunty Management Assn.			0.00	0.00	1,025.00	
2024-2025	Palm Beach City City Mgmt. Assn.			0.00	0.00	40.00	
2024-2025	Society for Human Resource Mgmt (Exec. Asst.)			0.00	0.00	190.00	
2024-2025	Society for Human Resource Mgmt (HR			0.00	0.00	190.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		57,907.00	54,464.72	50,975.00	45,208.11	51,400.00	0.00
Expense Total:		309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00
Fund: 001 - General Fund Total:		309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00
Report Total:		309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	252,022.00	255,712.17	249,518.00	254,942.25	290,368.00	0.00
30 - Operating Expenditures/Expenses	57,907.00	54,464.72	50,975.00	45,208.11	51,400.00	0.00
Expense Total:	309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00
Fund: 001 - General Fund Total:	309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00
Report Total:	309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00
Report Total:	309,929.00	310,176.89	300,493.00	300,150.36	341,768.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

TOWN CLERK - 106

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-512-106-11000	Executive Salaries	95,811.00	95,233.40	115,003.00	99,334.64	115,003.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Town Clerk			0.00	0.00	115,003.00	
001-512-106-12000	Regular Salaries	50,184.00	50,023.02	56,160.00	59,180.04	57,283.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	57,283.00	
001-512-106-14000	Overtime Salaries	100.00	0.00	100.00	248.82	100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	100.00	
001-512-106-15000	Special Pay	3,720.00	3,720.00	720.00	630.00	720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Telephone Stipend Town Clerk			0.00	0.00	720.00	
001-512-106-21000	FICA	11,407.00	11,287.85	13,102.00	12,145.56	13,188.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	4,382.00	
2024-2025	Overtime Salaries			0.00	0.00	8.00	
2024-2025	Town Clerk			0.00	0.00	8,798.00	
001-512-106-22000	Retirement	9,183.00	9,098.99	12,845.00	11,543.65	12,929.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	4,296.00	
2024-2025	Overtime Salaries			0.00	0.00	8.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Town Clerk			0.00	0.00	8,625.00	
001-512-106-22100	Town Retirement Matching	5,777.00	5,777.41	5,754.00	4,966.73	5,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Town Clerk			0.00	0.00	5,750.00	
001-512-106-23100	Health Insurance	22,948.00	22,950.47	23,144.00	27,001.60	26,616.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	13,308.00	
2024-2025	Town Clerk			0.00	0.00	13,308.00	
001-512-106-23200	Insurance - Dental	812.00	727.77	852.00	834.24	812.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	406.00	
2024-2025	Town Clerk			0.00	0.00	406.00	
001-512-106-23300	Insurance - Life	288.00	213.15	244.00	203.00	244.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	122.00	
2024-2025	Town Clerk			0.00	0.00	122.00	
001-512-106-23400	Insurance - Vision	110.00	98.69	110.00	108.08	110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	55.00	
2024-2025	Town Clerk			0.00	0.00	55.00	
001-512-106-23500	Disability	1,340.00	750.42	852.00	715.20	858.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Deputy Town Clerk			0.00	0.00	322.00	
2024-2025	Town Clerk			0.00	0.00	536.00	
001-512-106-24000	Worker's Compensation Insura	100.00	126.02	207.00	110.03	143.00	0.00
ExpAFR: 10 - Personnel Services Total:		201,780.00	200,007.19	229,093.00	217,021.59	233,756.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 30 - Operating Expenditures/Expenses							
001-512-106-31000	Professional Services	18,492.00	18,622.86	22,265.00	11,424.40	0.00	0.00
001-512-106-33000	Accounting, Audit & Elections	21,300.00	21,532.35	200.00	4,689.31	23,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	2025 Municipal Election			0.00	0.00	23,700.00	
001-512-106-34000	Contractual Services	2,800.00	2,789.00	3,800.00	7,690.09	6,925.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Municode Administrative Fee			0.00	0.00	315.00	
2024-2025	Municode Hosting Fee			0.00	0.00	1,050.00	
2024-2025	Supplement of Ordinances			0.00	0.00	5,560.00	
001-512-106-40000	Travel & Training	1,323.00	1,130.02	4,743.00	4,511.90	1,605.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Lodging for Fall Academy			0.00	0.00	650.00	
2024-2025	Lodging for Summer Conference			0.00	0.00	760.00	
2024-2025	Meals for FACC Fall Academy			0.00	0.00	270.00	
2024-2025	Meals for Summer Conference			0.00	0.00	210.00	
2024-2025	Milage for Summer Conference			0.00	0.00	260.00	
2024-2025	Mileage for FACC Fall Academy			0.00	0.00	260.00	
2024-2025	reduction in trave by 50% from 1st to 2nd			0.00	0.00	-1,605.00	
2024-2025	Registration FACC Fall Academy			0.00	0.00	400.00	
2024-2025	Registration for FACC Summer Conference			0.00	0.00	400.00	
001-512-106-41100	Telephone	300.00	318.62	300.00	240.24	300.00	0.00
001-512-106-41200	Postage & Shipping	200.00	233.04	200.00	211.56	200.00	0.00
001-512-106-44200	Equipment Lease	8,000.00	7,856.64	9,500.00	6,547.20	7,861.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon - Large Format			0.00	0.00	3,935.00	
2024-2025	Canon - Regular Format			0.00	0.00	3,926.00	
001-512-106-47000	Printing	880.00	1,013.47	880.00	219.28	1,520.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Board Member Nameplates			0.00	0.00	180.00	
2024-2025	Elected Official Business Cards - 4			0.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Elected Official Nameplates - for 4			0.00	0.00	640.00	
2024-2025	Elected Official Photos - 4			0.00	0.00	400.00	
001-512-106-47100	Photocopying	500.00	535.25	1,500.00	522.97	600.00	0.00
001-512-106-48000	Promotional Activity	400.00	0.00	0.00	0.00	0.00	0.00
001-512-106-48100	Advertising	14,000.00	15,282.17	10,000.00	6,554.80	12,000.00	0.00
001-512-106-49300	Computer Software	14,750.00	14,872.50	40,425.00	25,034.05	19,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Agenda Management Software	0.00	0.00	2,550.00
2024-2025	Laserfiche Avante Scanconnect (Legacy)	0.00	0.00	75.00
2024-2025	Laserfiche Avante Server for SQL Express Workflow	0.00	0.00	335.00
2024-2025	Laserfiche Avante Starter Audit Trail	0.00	0.00	180.00
2024-2025	Laserfiche Avante Starter Public Portal	0.00	0.00	3,310.00
2024-2025	Laserfiche Avate Import Agent	0.00	0.00	430.00
2024-2025	Managed Support Services	0.00	0.00	1,225.00
2024-2025	Municode Meetings Board Management	0.00	0.00	2,210.00
2024-2025	Municode Meetings Custom Workflow	0.00	0.00	555.00
2024-2025	Municode Meetings Hub	0.00	0.00	1,110.00
2024-2025	Municode Meetings Ultimate	0.00	0.00	5,745.00
2024-2025	OCR Scheduler for Laserfiche	0.00	0.00	350.00
2024-2025	Training Center for Laserfiche (5 to 9	0.00	0.00	925.00

001-512-106-49400	Uniforms & Clothing	300.00	300.62	300.00	287.31	300.00	0.00
001-512-106-51000	Office Supplies	1,000.00	1,420.88	2,000.00	1,180.09	2,000.00	0.00
001-512-106-52100	Gasoline & Diesel Fuel	0.00	0.00	0.00	15.00	0.00	0.00
001-512-106-54200	Memberships, Dues, & Subscri	650.00	847.68	710.00	628.18	820.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	FACC For TC and DTC	0.00	0.00	200.00
2024-2025	Florida Records Management Association - FRMA	0.00	0.00	240.00
2024-2025	IIMC For TC and DTC	0.00	0.00	310.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	PBCMCA For TC and DTC			0.00	0.00	70.00	
	ExpAFR: 30 - Operating Expenditures/Expenses Total:	84,895.00	86,755.10	96,823.00	69,756.38	76,831.00	0.00
	Expense Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00
	Fund: 001 - General Fund Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00
	Report Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	201,780.00	200,007.19	229,093.00	217,021.59	233,756.00	0.00
30 - Operating Expenditures/Expenses	84,895.00	86,755.10	96,823.00	69,756.38	76,831.00	0.00
Expense Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00
Fund: 001 - General Fund Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00
Report Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00
Report Total:	286,675.00	286,762.29	325,916.00	286,777.97	310,587.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

LEGAL - 108

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 30 - Operating Expenditures/Expenses							
001-514-108-31100	Professional Svc - Town Attorne	160,000.00	130,169.76	187,000.00	118,731.89	182,726.00	0.00
001-514-108-31101	Professional Svc - Other Legal	0.00	0.00	1,000.00	0.00	1,000.00	0.00
	ExpAFR: 30 - Operating Expenditures/Expenses Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
	Expense Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
	Fund: 001 - General Fund Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
	Report Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00

Group Summary

Defined Budgets

ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
30 - Operating Expenditures/Expenses	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
Expense Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
Fund: 001 - General Fund Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
Report Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00
Report Total:	160,000.00	130,169.76	188,000.00	118,731.89	183,726.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNICATIONS & GRANTS - 109

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-512-109-11000	Executive Salaries	99,237.00	105,724.41	118,739.00	127,764.81	144,997.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	144,997.00	
001-512-109-12000	Regular Salaries	33,530.00	23,110.39	71,000.00	61,585.10	72,426.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Marketing Specialist			0.00	0.00	72,426.00	
001-512-109-15000	Special Pay	720.00	720.00	1,220.00	630.00	720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Telephone Stipend Grant Writer/Chief PIO			0.00	0.00	720.00	
001-512-109-21000	FICA	10,127.00	10,180.53	14,554.00	14,747.37	16,995.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	11,092.00	
2024-2025	Marketing Specialist			0.00	0.00	5,541.00	
2024-2025	Opt-Out Payments			0.00	0.00	362.00	
001-512-109-22000	Retirement	8,449.00	7,929.33	12,937.00	13,134.00	16,307.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	10,875.00	
2024-2025	Marketing Specialist			0.00	0.00	5,432.00	
001-512-109-22100	Town Retirement Matching	992.00	1,057.19	1,789.00	1,818.26	2,175.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	2,175.00	
001-512-109-23100	Health Insurance	12,338.00	11,128.57	35,874.00	11,312.38	13,308.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	13,308.00	
001-512-109-23150	Opt-Out Payment	0.00	1,379.00	0.00	4,137.00	7,077.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Marketing Specialist			0.00	0.00	7,077.00	
001-512-109-23200	Insurance - Dental	677.00	414.60	852.00	417.12	812.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	406.00	
2024-2025	Marketing Specialist			0.00	0.00	406.00	
001-512-109-23300	Insurance - Life	265.00	142.10	232.00	203.00	244.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	122.00	
2024-2025	Marketing Specialist			0.00	0.00	122.00	
001-512-109-23400	Insurance - Vision	92.00	71.15	110.00	108.08	110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	55.00	
2024-2025	Marketing Specialist			0.00	0.00	55.00	
001-512-109-23500	Disability	1,284.00	602.58	872.00	786.70	944.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grant Writer/Chief Public Information Officer			0.00	0.00	536.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Marketing Specialist			0.00	0.00	408.00	
001-512-109-24000	Worker's Compensation Insura	102.00	128.58	230.00	112.23	181.00	0.00
ExpAFR: 10 - Personnel Services Total:		167,813.00	162,588.43	258,409.00	236,756.05	276,296.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-512-109-34000	Contractual Services	3,000.00	2,988.00	13,500.00	1,875.00	0.00	0.00
001-512-109-40000	Travel & Training	1,422.00	0.00	8,137.00	1,895.00	3,171.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bud reduction 50% from 1st to 2nd			0.00	0.00	-3,171.00	
2024-2025	Governor's Hurricane Conference			1.00	542.00	542.00	
2024-2025	Persuasive Communication (Harvard Exec Ed)			1.00	4,800.00	4,800.00	
2024-2025	Training and Webinars			1.00	1,000.00	1,000.00	
001-512-109-41200	Postage & Shipping	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001-512-109-47000	Printing	0.00	138.00	0.00	0.00	0.00	0.00
001-512-109-48000	Promotional Activity	33,000.00	33,699.88	12,025.00	0.00	1,397.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Drone and Required Accessories			1.00	1,397.00	1,397.00	
001-512-109-48100	Advertising	0.00	0.00	2,375.00	1,975.00	0.00	0.00
001-512-109-49400	Uniforms & Clothing	400.00	197.72	0.00	0.00	300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Uniforms & Clothing			1.00	300.00	300.00	
001-512-109-51000	Office Supplies	1,000.00	825.23	1,000.00	220.21	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Office Supplies			1.00	500.00	500.00	
001-512-109-54200	Memberships, Dues, & Subscri	500.00	1,376.98	800.00	364.91	950.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Constant Contact			1.00	750.00	750.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Florida Municipal Communicators Association			2.00	100.00	200.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		40,322.00	39,225.81	38,837.00	6,330.12	6,318.00	0.00
Expense Total:		208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00
Fund: 001 - General Fund Total:		208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00
Report Total:		208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00

Group Summary

Defined Budgets

ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	167,813.00	162,588.43	258,409.00	236,756.05	276,296.00	0.00
30 - Operating Expenditures/Expenses	40,322.00	39,225.81	38,837.00	6,330.12	6,318.00	0.00
Expense Total:	208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00
Fund: 001 - General Fund Total:	208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00
Report Total:	208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00
Report Total:	208,135.00	201,814.24	297,246.00	243,086.17	282,614.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

INFORMATION TECHNOLOGY - 110

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-512-110-11000	Executive Salaries	113,000.00	112,711.63	123,911.00	125,275.20	144,997.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	144,997.00	
001-512-110-12000	Regular Salaries	0.00	0.00	27,500.00	0.00	0.00	0.00
001-512-110-13000	Other & Part Time Salaries	0.00	0.00	0.00	0.00	23,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	23,400.00	
001-512-110-15000	Special Pay	720.00	720.00	720.00	630.00	720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	DSL Stipend			0.00	0.00	720.00	
001-512-110-21000	FICA	8,033.00	8,622.45	11,583.00	9,583.43	12,882.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	11,092.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	1,790.00	
001-512-110-22000	Retirement	7,875.00	8,453.37	9,293.00	9,395.64	11,533.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	10,875.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	658.00	
001-512-110-22100	Town Retirement Matching	2,625.00	2,817.79	3,098.00	3,131.88	3,625.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	3,625.00	
001-512-110-23100	Health Insurance	11,003.00	10,544.32	17,358.00	11,331.22	19,962.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	13,308.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	6,654.00	
001-512-110-23200	Insurance - Dental	406.00	414.60	639.00	417.12	609.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	406.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	203.00	
001-512-110-23300	Insurance - Life	144.00	121.80	183.00	101.50	183.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	122.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	61.00	
001-512-110-23400	Insurance - Vision	55.00	56.23	83.00	54.04	83.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	55.00	
2024-2025	Intern - IT Helpdesk Technician - Vacant			0.00	0.00	28.00	
001-512-110-23500	Disability	888.00	536.04	561.00	446.70	697.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chief Information Technology Officer			0.00	0.00	536.00	
2024-2025	IT Helpdesk Technician - Vacant			0.00	0.00	161.00	
001-512-110-24000	Worker's Compensation Insura	25.00	31.48	150.00	27.54	166.00	0.00
ExpAFR: 10 - Personnel Services Total:		144,774.00	145,029.71	195,079.00	160,394.27	218,857.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 30 - Operating Expenditures/Expenses							
001-512-110-31000	Professional Services - Adm IT	50,000.00	6,412.48	62,000.00	27,266.38	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Consultant Support for IT Department -			1.00	10,000.00	10,000.00	
001-512-110-34000	Contractual Services	60,480.00	57,065.35	64,980.00	60,146.86	73,240.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Archive Social - Social Media Archiving			1.00	3,200.00	3,200.00	
2024-2025	Backup/Disaster Recovery Services			1.00	5,680.00	5,680.00	
2024-2025	Drop Box Annual Fees			1.00	6,000.00	6,000.00	
2024-2025	Entrusted Mail - Email Archiving			1.00	3,000.00	3,000.00	
2024-2025	Granicus Web Hosting			1.00	5,310.00	5,310.00	
2024-2025	Lambda Rail PBC Network Services			1.00	18,000.00	18,000.00	
2024-2025	MS Office 365			1.00	7,200.00	7,200.00	
2024-2025	Onsolve - -Code Red			1.00	5,000.00	5,000.00	
2024-2025	Phishing Training			1.00	2,500.00	2,500.00	
2024-2025	Recite Me			1.00	3,750.00	3,750.00	
2024-2025	Telvue Channel 18/Live Stream Closed Captioning			1.00	3,000.00	3,000.00	
2024-2025	Telvue Media Equipment Support/Maintenance			1.00	5,200.00	5,200.00	
2024-2025	Web Protection/Filtering			1.00	2,400.00	2,400.00	
2024-2025	Workstation Patching/Monitoring - KDT			1.00	3,000.00	3,000.00	
001-512-110-40000	Travel & Training	2,500.00	2,644.83	5,395.00	1,327.73	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FLGISA Conferences			1.00	3,000.00	3,000.00	
001-512-110-41100	Telephone	5,000.00	13,038.49	5,000.00	7,019.22	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Verteks Annual Maintenance/Support			1.00	5,000.00	5,000.00	
001-512-110-41105	Telephone-DSL	2,200.00	0.00	2,200.00	1,677.78	2,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Comcast Redundant Backup for Network Services			1.00	2,500.00	2,500.00	
001-512-110-46100	Equipment Maintenance Contr	2,700.00	283.00	500.00	2,331.75	7,900.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	AV Maintenance for Commission			1.00	5,000.00	5,000.00	
2024-2025	Telvue Server Maintenance/Support			1.00	2,500.00	2,500.00	
2024-2025	Verteks Server Maintenance/Support			1.00	400.00	400.00	
001-512-110-49303	Software - Administration	32,449.00	20,919.25	135,249.00	6,313.67	102,481.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	DotGOV Domain Renewal			1.00	800.00	800.00	
2024-2025	Firewall Licencing			1.00	2,500.00	2,500.00	
2024-2025	Office Software - Office/Adobe			1.00	3,000.00	3,000.00	
2024-2025	Sentinel One End Point Protection			1.00	6,500.00	6,500.00	
2024-2025	Tyler Annual Maintenance			1.00	89,181.00	89,181.00	
2024-2025	Zoom Annual License			1.00	500.00	500.00	
001-512-110-49306	Software - Finance	0.00	2,470.80	8,000.00	3,459.20	0.00	0.00
001-512-110-49400	Uniforms & Clothing	0.00	0.00	0.00	0.00	300.00	0.00
001-512-110-51900	Computer Supplies & Parts	1,000.00	1,104.25	1,000.00	847.63	1,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Computer and Phone Supplies			1.00	1,300.00	1,300.00	
001-512-110-52000	Operating Supplies	23,400.00	9,115.16	31,480.00	14,962.15	20,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cloud Backup			1.00	4,000.00	4,000.00	
2024-2025	Computer Refresh - Laptops			1.00	3,000.00	3,000.00	
2024-2025	Computer Refresh - PC			1.00	8,000.00	8,000.00	
2024-2025	iPad Refresh - Commissioners			1.00	4,000.00	4,000.00	
2024-2025	Supporting Users in Other Departments			1.00	1,000.00	1,000.00	
001-512-110-52200	Small Tools & Others	0.00	0.00	0.00	165.82	0.00	0.00
001-512-110-54200	Memberships, Dues, & Subscri	1,500.00	200.00	1,500.00	330.00	500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets _____

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Budget Detail

Budget Code	Description		Units	Price	Amount		
2024-2025	FLGISA Annual Membership		1.00	500.00	500.00		
ExpAFR: 30 - Operating Expenditures/Expenses Total:		181,229.00	113,253.61	317,304.00	125,848.19	226,221.00	0.00
Expense Total:		326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00
Fund: 001 - General Fund Total:		326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00
Report Total:		326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00

Group Summary

Defined Budgets

ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	144,774.00	145,029.71	195,079.00	160,394.27	218,857.00	0.00
30 - Operating Expenditures/Expenses	181,229.00	113,253.61	317,304.00	125,848.19	226,221.00	0.00
Expense Total:	326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00
Fund: 001 - General Fund Total:	326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00
Report Total:	326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00
Report Total:	326,003.00	258,283.32	512,383.00	286,242.46	445,078.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

FINANCE - 150

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-513-150-11000</u>		124,000.00	124,009.20	119,937.00	79,903.35	115,003.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Finance Director			0.00	0.00	115,003.00	
<u>001-513-150-12000</u>		220,174.00	214,754.90	316,984.00	250,251.83	346,482.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	68,557.00	
2024-2025	Accountant, Senior			0.00	0.00	62,000.00	
2024-2025	Accounting Technician			0.00	0.00	66,186.00	
2024-2025	Assistant Finance Director			0.00	0.00	91,499.00	
2024-2025	Receptionist/Cashier			0.00	0.00	58,240.00	
<u>001-513-150-14000</u>		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>001-513-150-15000</u>		2,220.00	1,720.00	1,720.00	750.00	2,720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Accountant			0.00	0.00	1,000.00	
2024-2025	Longevity Pay - Accounting Technician			0.00	0.00	1,000.00	
2024-2025	Telephone Stipend			0.00	0.00	720.00	
<u>001-513-150-21000</u>		26,943.00	25,330.71	33,940.00	24,551.34	37,216.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	5,245.00	
2024-2025	Accountant, Senior			0.00	0.00	4,743.00	
2024-2025	Accounting Technician			0.00	0.00	5,063.00	
2024-2025	Assistant Finance Director			0.00	0.00	7,000.00	
2024-2025	Finance Director			0.00	0.00	10,710.00	
2024-2025	Receptionist/Cashier			0.00	0.00	4,455.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-513-150-22000	Retirement	24,201.00	25,482.31	29,113.00	13,413.72	32,699.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	5,142.00	
2024-2025	Accountant, Senior			0.00	0.00	3,488.00	
2024-2025	Accounting Technician			0.00	0.00	4,964.00	
2024-2025	Assistant Finance Director			0.00	0.00	6,862.00	
2024-2025	Finance Director			0.00	0.00	7,875.00	
2024-2025	Receptionist/Cashier			0.00	0.00	4,368.00	
001-513-150-22100	Town Retirement Matching	9,152.00	7,942.92	9,361.00	8,460.93	10,168.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	3,428.00	
2024-2025	Accounting Technician			0.00	0.00	3,309.00	
2024-2025	Assistant Finance Director			0.00	0.00	3,431.00	
001-513-150-23100	Health Insurance	36,677.00	35,171.83	57,860.00	40,041.79	66,540.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	13,308.00	
2024-2025	Accountant, Senior			0.00	0.00	13,308.00	
2024-2025	Accounting Technician			0.00	0.00	13,308.00	
2024-2025	Assistant Finance Director			0.00	0.00	13,308.00	
2024-2025	Receptionist/Cashier			0.00	0.00	13,308.00	
001-513-150-23150	Opt-Out Payment	5,436.00	4,728.00	4,728.00	2,167.00	7,077.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Finance Director			0.00	0.00	7,077.00	
001-513-150-23200	Insurance - Dental	1,353.00	1,243.80	2,130.00	1,446.61	2,130.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	426.00	
2024-2025	Accountant, Senior			0.00	0.00	426.00	
2024-2025	Accounting Technician			0.00	0.00	426.00	
2024-2025	Assistant Finance Director			0.00	0.00	426.00	
2024-2025	Receptionist/Cashier			0.00	0.00	426.00	
001-513-150-23300	Insurance - Life	540.00	395.88	605.00	309.60	640.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	122.00	
2024-2025	Accountant, Senior			0.00	0.00	122.00	
2024-2025	Accounting Technician			0.00	0.00	30.00	
2024-2025	Assistant Finance Director			0.00	0.00	122.00	
2024-2025	Finance Director			0.00	0.00	122.00	
2024-2025	Receptionist/Cashier			0.00	0.00	122.00	
001-513-150-23400	Insurance - Vision	183.00	168.69	275.00	187.42	275.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	55.00	
2024-2025	Accountant Senior			0.00	0.00	55.00	
2024-2025	Accounting Technician			0.00	0.00	55.00	
2024-2025	Assistant Finance Director			0.00	0.00	55.00	
2024-2025	Receptionist/Cashier			0.00	0.00	55.00	
001-513-150-23500	Disability	1,796.00	1,707.24	2,414.00	1,343.14	2,537.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accountant			0.00	0.00	385.00	
2024-2025	Accountant, Senior			0.00	0.00	408.00	
2024-2025	Accounting Technician			0.00	0.00	372.00	
2024-2025	Assistant Finance Director			0.00	0.00	509.00	
2024-2025	Finance Director			0.00	0.00	536.00	
2024-2025	Receptionist/Cashier			0.00	0.00	327.00	
001-513-150-24000	Worker's Compensation Insura	213.00	991.47	489.00	234.44	405.00	0.00
001-513-150-25100	Unemployment Compensation	0.00	0.00	0.00	1,233.63	0.00	0.00
ExpAFR: 10 - Personnel Services Total:		453,888.00	443,646.95	580,556.00	424,294.80	624,892.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-513-150-31000	Professional Services	0.00	0.00	4,000.00	5,440.00	0.00	0.00
001-513-150-33000	Accounting & Auditing	44,000.00	44,000.00	45,000.00	15,065.00	61,500.00	0.00
001-513-150-34000	Contractual Services	18,500.00	27,498.17	10,500.00	76,815.07	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Armoured Car Services			0.00	0.00	3,000.00	
2024-2025	OPEB Report			0.00	0.00	4,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-513-150-40000	Travel & Training	1,400.00	1,361.24	8,295.00	1,602.58	0.00	0.00
001-513-150-41100	Telephone	200.00	303.88	250.00	228.00	250.00	0.00
001-513-150-41200	Postage & Shipping	5,100.00	5,010.36	4,500.00	4,448.82	4,500.00	0.00
001-513-150-44200	Equipment Leases	4,010.00	6,774.33	6,759.00	5,670.84	6,759.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon Copier Lease			0.00	0.00	2,300.00	
2024-2025	Pitney Bowes Folder Machine			0.00	0.00	2,754.00	
2024-2025	Postage Machine			0.00	0.00	1,705.00	
001-513-150-47000	Printing	2,000.00	978.45	2,000.00	138.00	1,000.00	0.00
001-513-150-47100	Photocopying	1,300.00	580.99	1,500.00	738.53	750.00	0.00
001-513-150-49000	Other Current Charges	400.00	72.09	400.00	71.59	100.00	0.00
001-513-150-49400	Uniforms & Clothing	500.00	0.00	600.00	0.00	900.00	0.00
001-513-150-49600	Bank Charges / Admin Fees	9,000.00	11,211.00	9,000.00	19,160.66	20,850.00	0.00
001-513-150-51000	Office Supplies	3,500.00	3,077.75	8,300.00	5,945.94	4,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	BTR License Forms			0.00	0.00	500.00	
2024-2025	Bud red by 20% from 1st to 2nd draft			0.00	0.00	-1,160.00	
2024-2025	Checks, Bank Bags, Deposit Books			0.00	0.00	1,400.00	
2024-2025	Forms - BTR & 1095 and 1099-NEC			0.00	0.00	900.00	
2024-2025	Office Chairs/Furniture			0.00	0.00	800.00	
2024-2025	Paper/Pads Folders, Labels			0.00	0.00	1,000.00	
2024-2025	Printer Cartridges			0.00	0.00	700.00	
2024-2025	Ribbons & Tape			0.00	0.00	500.00	
001-513-150-52000	Operating Supplies	0.00	914.27	0.00	0.00	0.00	0.00
001-513-150-54100	Books & Subscriptions	400.00	0.00	0.00	0.00	0.00	0.00
001-513-150-54200	Memberships, Dues, & Subscri	1,220.00	469.00	1,220.00	390.00	520.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FGFOA Membership			0.00	0.00	180.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets _____

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2024-2025	GFOA Membership			0.00	0.00	340.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		91,530.00	102,251.53	102,324.00	135,715.03	108,769.00	0.00
Expense Total:		545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00
Fund: 001 - General Fund Total:		545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00
Report Total:		545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	453,888.00	443,646.95	580,556.00	424,294.80	624,892.00	0.00
30 - Operating Expenditures/Expenses	91,530.00	102,251.53	102,324.00	135,715.03	108,769.00	0.00
Expense Total:	545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00
Fund: 001 - General Fund Total:	545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00
Report Total:	545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00
Report Total:	545,418.00	545,898.48	682,880.00	560,009.83	733,661.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

PUBLIC SAFETY - 200

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 30 - Operating Expenditures/Expenses							
001-521-200-34000	Contract PBC Sheriff	3,327,263.00	3,322,079.83	3,413,715.00	3,129,238.75	3,550,329.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	4% contractual increase			0.00	0.00	136,551.00	
2024-2025	PBSO Contract No Increase			0.00	0.00	3,413,778.00	
001-521-200-41100	Telephone	2,000.00	1,350.30	1,500.00	891.30	1,500.00	0.00
001-521-200-43000	Utilities	10,000.00	11,644.13	10,000.00	8,468.47	10,000.00	0.00
001-521-200-43250	Garbage & Trash	1,500.00	989.74	1,500.00	1,466.80	1,500.00	0.00
001-521-200-43500	Shot Spotter-Gunshot Detectio	74,000.00	74,474.52	76,000.00	70,937.12	76,000.00	0.00
001-521-200-52100	Gasoline & Diesel Fuel	1,500.00	246.36	1,500.00	537.06	1,500.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Expense Total:		3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Fund: 001 - General Fund Total:		3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Report Total:		3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
30 - Operating Expenditures/Expenses	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Expense Total:	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Fund: 001 - General Fund Total:	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Report Total:	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00
Report Total:	3,416,263.00	3,410,784.88	3,504,215.00	3,211,539.50	3,640,829.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

EMERGENCY MANAGEMENT - 250

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 30 - Operating Expenditures/Expenses							
001-525-250-34050	Other Contract Services - Debris	1,976.00	1,382.24	1,976.00	1,976.00	1,976.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	DI Recovery LLC			0.00	0.00	1,976.00	
001-525-250-52000	Operating Supplies	250.00	0.00	250.00	0.00	250.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Expense Total:		2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Fund: 001 - General Fund Total:		2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Report Total:		2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00

Group Summary

Defined Budgets

ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
30 - Operating Expenditures/Expenses	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Expense Total:	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Fund: 001 - General Fund Total:	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Report Total:	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00
Report Total:	2,226.00	1,382.24	2,226.00	1,976.00	2,226.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

PUBLIC WORKS ADMINISTRATION - 400

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
<u>001-530-400-11000</u>	Executive Salaries	123,291.00	123,503.76	122,034.00	115,126.71	157,643.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Public Works Director			0.00	0.00	157,643.00	
<u>001-530-400-12000</u>	Regular Salaries	143,349.00	152,139.62	158,287.00	156,382.85	179,655.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	52,000.00	
2024-2025	Executive Assistant			0.00	0.00	68,640.00	
2024-2025	Operations Manager			0.00	0.00	59,015.00	
<u>001-530-400-13000</u>	Other & Part Time Salaries	73,324.00	73,323.98	83,570.00	71,523.76	85,238.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Manager - Capital Projects			0.00	0.00	85,238.00	
<u>001-530-400-14000</u>	Overtime Salaries	1,000.00	576.07	1,000.00	402.93	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	1,000.00	
<u>001-530-400-15000</u>	Special Pay	2,660.00	2,160.00	2,160.00	1,050.00	0.00	0.00
<u>001-530-400-21000</u>	FICA	25,271.00	26,333.22	28,639.00	25,585.60	32,325.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	3,978.00	
2024-2025	Executive Assistant			0.00	0.00	5,251.00	
2024-2025	Manager - Capital Projects			0.00	0.00	6,521.00	
2024-2025	Operations Manager			0.00	0.00	4,515.00	
2024-2025	Public Works Director			0.00	0.00	12,060.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-530-400-22000</u>	Retirement	17,936.00	18,878.58	19,859.00	-2,034.44	23,084.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	3,900.00	
2024-2025	Executive Assistant			0.00	0.00	5,148.00	
2024-2025	Operations Manager			0.00	0.00	2,213.00	
2024-2025	Public Works Director			0.00	0.00	11,823.00	
<u>001-530-400-22100</u>	Town Retirement Matching	7,767.00	8,161.84	8,624.00	-1,024.65	2,574.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Executive Assistant			0.00	0.00	2,574.00	
<u>001-530-400-23100</u>	Health Insurance	37,190.00	34,051.91	42,122.00	41,795.22	75,057.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	13,308.00	
2024-2025	Executive Assistant			0.00	0.00	13,308.00	
2024-2025	Manager - Capital Projects			0.00	0.00	21,825.00	
2024-2025	Operations Manager			0.00	0.00	13,308.00	
2024-2025	Public Works Director			0.00	0.00	13,308.00	
<u>001-530-400-23150</u>	Opt-Out Payment	10,872.00	9,456.00	9,456.00	3,152.00	0.00	0.00
<u>001-530-400-23200</u>	Insurance - Dental	1,624.00	1,658.40	2,130.00	1,579.73	2,030.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	406.00	
2024-2025	Executive Assistant			0.00	0.00	406.00	
2024-2025	Manager - Capital Projects			0.00	0.00	406.00	
2024-2025	Operations Manager			0.00	0.00	406.00	
2024-2025	Public Works Director			0.00	0.00	406.00	
<u>001-530-400-23300</u>	Insurance - Life	576.00	444.60	567.00	390.80	567.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	122.00	
2024-2025	Executive Assistant			0.00	0.00	122.00	
2024-2025	Manager - Capital Projects			0.00	0.00	79.00	
2024-2025	Operations Manager			0.00	0.00	122.00	
2024-2025	Public Works Director			0.00	0.00	122.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-530-400-23400	Insurance - Vision	220.00	224.92	275.00	204.66	275.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	55.00	
2024-2025	Executive Assistant			0.00	0.00	55.00	
2024-2025	Manager - Capital Projects			0.00	0.00	55.00	
2024-2025	Operations Manager			0.00	0.00	55.00	
2024-2025	Public Works Director			0.00	0.00	55.00	
001-530-400-23500	Disability	2,772.00	1,702.68	2,028.00	1,446.15	2,074.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Administrative Assistant			0.00	0.00	292.00	
2024-2025	Executive Assistant			0.00	0.00	340.00	
2024-2025	Manager - Capital Projects			0.00	0.00	536.00	
2024-2025	Operations Manager			0.00	0.00	370.00	
2024-2025	Public Works Director			0.00	0.00	536.00	
001-530-400-24000	Worker's Compensation Insura	439.00	553.37	400.00	483.14	345.00	0.00
	ExpAFR: 10 - Personnel Services Total:	448,291.00	453,168.95	481,151.00	416,064.46	561,867.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-530-400-34000	Contractual Services	2,172.00	1,657.54	7,172.00	4,226.00	5,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Document Shredding Service			0.00	0.00	200.00	
2024-2025	Tyler Work Order / Asset Management			0.00	0.00	2,500.00	
2024-2025	Web TMA Work Order / Asset			0.00	0.00	2,500.00	
001-530-400-40000	Travel & Training	2,450.00	3,048.90	4,345.00	1,280.67	625.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	bud reduction 50% from 1st to 2nd			0.00	0.00	-625.00	
2024-2025	Governor's Hurricane Conference (PW Director)			0.00	0.00	300.00	
2024-2025	Misc. Training			0.00	0.00	500.00	
2024-2025	Safe Streets Summit (PW Director)			0.00	0.00	400.00	
2024-2025	Sunpass for Travel			0.00	0.00	50.00	
001-530-400-41100	Telephone	1,920.00	2,264.98	2,412.00	1,698.57	1,900.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cell Phones			0.00	0.00	640.00	
2024-2025	Phone Service			0.00	0.00	300.00	
2024-2025	Wireless Service for Tablets			0.00	0.00	960.00	
<u>001-530-400-41200</u>	Postage & Shipping	500.00	133.44	400.00	101.39	400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Postage & Shipping Costs			0.00	0.00	400.00	
<u>001-530-400-44200</u>	Equipment Leases	3,000.00	2,523.24	2,800.00	2,102.70	2,525.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon Copier Lease			0.00	0.00	2,525.00	
<u>001-530-400-47000</u>	Printing	500.00	175.94	500.00	619.19	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Printing Services			0.00	0.00	500.00	
<u>001-530-400-47100</u>	Photocopying	1,200.00	1,196.53	1,300.00	941.71	1,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Copy Charges for Canon Copier			0.00	0.00	1,200.00	
<u>001-530-400-49400</u>	Uniforms & Clothing	800.00	602.00	800.00	1,376.47	750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Logo Wear for PW Admin. Team			0.00	0.00	750.00	
<u>001-530-400-51000</u>	Office Supplies	2,800.00	3,112.14	2,800.00	2,813.87	2,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bottle Water Service			0.00	0.00	1,800.00	
2024-2025	Office Supplies & Small Office Equipment			0.00	0.00	1,000.00	
<u>001-530-400-52000</u>	Operating Supplies	11,370.00	7,158.12	13,370.00	7,130.99	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	GIS Service			0.00	0.00	2,500.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	NPWW Outreach Materials			0.00	0.00	2,000.00	
2024-2025	Public Outreach Materials			0.00	0.00	2,500.00	
001-530-400-52100	Gasoline & Diesel Fuel	1,000.00	730.48	1,000.00	1,294.18	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bd. of County Comm. Fees			0.00	0.00	250.00	
2024-2025	Fuel Allocation			0.00	0.00	750.00	
001-530-400-54200	Memberships, Dues, & Subscri	1,600.00	1,942.81	1,600.00	1,321.74	0.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		29,312.00	24,546.12	38,499.00	24,907.48	23,900.00	0.00
Expense Total:		477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00
Fund: 001 - General Fund Total:		477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00
Report Total:		477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	448,291.00	453,168.95	481,151.00	416,064.46	561,867.00	0.00
30 - Operating Expenditures/Expenses	29,312.00	24,546.12	38,499.00	24,907.48	23,900.00	0.00
Expense Total:	477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00
Fund: 001 - General Fund Total:	477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00
Report Total:	477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00
Report Total:	477,603.00	477,715.07	519,650.00	440,971.94	585,767.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

GROUND MAINTENANCE - 406

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-572-406-12000	Regular Salaries	253,299.00	207,454.40	321,089.00	214,922.90	281,059.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	74,808.00	
2024-2025	Groundskeeper			0.00	0.00	35,256.00	
2024-2025	Groundskeeper			0.00	0.00	34,861.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	17,174.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	17,174.00	
2024-2025	Irrigation Technician			0.00	0.00	52,000.00	
2024-2025	Lead Groundskeeper			0.00	0.00	41,600.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	8,186.00	
001-572-406-14000	Overtime Salaries	1,500.00	1,464.82	1,500.00	1,313.69	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	2,000.00	
001-572-406-15000	Special Pay	1,000.00	1,000.00	2,000.00	0.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Grounds Maintenance Foreman			0.00	0.00	1,000.00	
001-572-406-21000	FICA	19,485.00	15,992.35	24,747.00	16,797.45	22,233.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	5,723.00	
2024-2025	Groundskeeper			0.00	0.00	2,697.00	
2024-2025	Groundskeeper			0.00	0.00	2,667.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	1,314.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	1,314.00	
2024-2025	Irrigation Technician			0.00	0.00	3,978.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Lead Groundskeeper			0.00	0.00	3,182.00	
2024-2025	Longevity Pay - Grounds Maintenance Foreman			0.00	0.00	77.00	
2024-2025	Opt-Out Payment			0.00	0.00	541.00	
2024-2025	Overtime Salaries			0.00	0.00	115.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	625.00	
001-572-406-22000	Retirement	19,102.00	14,912.09	21,296.00	9,812.65	33,071.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	5,611.00	
2024-2025	Groundskeeper			0.00	0.00	2,644.00	
2024-2025	Groundskeeper			0.00	0.00	2,615.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	644.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	644.00	
2024-2025	Irrigation Technician			0.00	0.00	3,900.00	
2024-2025	Lead Groundskeeper			0.00	0.00	3,120.00	
2024-2025	Longevity Pay - Grounds Maintenance Foreman			0.00	0.00	75.00	
2024-2025	Overtime Salaries			0.00	0.00	75.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	625.00	
2024-2025	Upgrade to FRS Cost Estimate			0.00	0.00	13,118.00	
001-572-406-22100	Town Retirement Matching	4,608.00	5,298.56	6,077.00	5,263.85	5,723.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	3,740.00	
2024-2025	Groundskeeper			0.00	0.00	881.00	
2024-2025	Groundskeeper			0.00	0.00	660.00	
2024-2025	Longevity Pay - Grounds Maintenance Foreman			0.00	0.00	50.00	
2024-2025	Overtime Salaries			0.00	0.00	75.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	317.00	
001-572-406-23100	Health Insurance	50,639.00	49,666.85	81,004.00	45,213.95	66,540.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	13,308.00	
2024-2025	Groundskeeper			0.00	0.00	13,308.00	
2024-2025	Groundskeeper			0.00	0.00	13,308.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	6,654.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	6,654.00	
2024-2025	Lead Groundskeeper			0.00	0.00	13,308.00	
001-572-406-23150	Opt-Out Pay	0.00	0.00	0.00	3,940.00	7,077.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Irrigation Technician			0.00	0.00	7,077.00	
001-572-406-23200	Insurance - Dental	2,436.00	1,968.07	2,982.00	1,977.87	2,436.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	406.00	
2024-2025	Groundskeeper			0.00	0.00	406.00	
2024-2025	Groundskeeper			0.00	0.00	406.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	203.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	203.00	
2024-2025	Irrigation Technician			0.00	0.00	406.00	
2024-2025	Lead Groundskeeper			0.00	0.00	406.00	
001-572-406-23300	Insurance - Life	642.00	416.66	620.00	409.32	586.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	122.00	
2024-2025	Groundskeeper			0.00	0.00	88.00	
2024-2025	Groundskeeper			0.00	0.00	78.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	44.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	44.00	
2024-2025	Irrigation Technician			0.00	0.00	122.00	
2024-2025	Lead Groundskeeper			0.00	0.00	88.00	
001-572-406-23400	Insurance - Vision	330.00	271.52	385.00	256.23	331.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	55.00	
2024-2025	Groundskeeper			0.00	0.00	55.00	
2024-2025	Groundskeeper			0.00	0.00	55.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	28.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	28.00	
2024-2025	Irrigation Technican			0.00	0.00	55.00	
2024-2025	Lead Groundskeeper			0.00	0.00	55.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-572-406-23500	Disability	2,292.00	1,080.06	1,540.00	1,121.04	1,504.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Grounds Maintenance Foreman			0.00	0.00	439.00	
2024-2025	Groundskeeper			0.00	0.00	198.00	
2024-2025	Groundskeeper			0.00	0.00	175.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	99.00	
2024-2025	Groundskeeper - Vacant Half Year			0.00	0.00	99.00	
2024-2025	Irrigation Technician			0.00	0.00	292.00	
2024-2025	Lead Groundskeeper			0.00	0.00	202.00	
001-572-406-24000	Worker's Compensation Insura	3,472.00	4,376.79	7,452.00	3,821.40	4,506.00	0.00
ExpAFR: 10 - Personnel Services Total:		358,805.00	303,902.17	470,692.00	304,850.35	428,066.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-572-406-34000	Contractual Services	57,332.00	57,748.04	65,332.00	65,034.43	68,797.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Easement/ROW Maintenance			0.00	0.00	38,077.00	
2024-2025	Fertilizer Service			0.00	0.00	7,000.00	
2024-2025	Irrigation Water Treatment for Rust			0.00	0.00	9,900.00	
2024-2025	Monthly Lawn Treatment			0.00	0.00	1,320.00	
2024-2025	Temporary Labor			0.00	0.00	10,000.00	
2024-2025	Web TMA Work Order & Asset Management			0.00	0.00	2,500.00	
001-572-406-40000	Travel & Training	1,000.00	669.42	1,000.00	185.54	2,450.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Training			0.00	0.00	700.00	
2024-2025	MOT Training			0.00	0.00	1,750.00	
001-572-406-41100	Telephone	1,680.00	2,241.74	1,680.00	1,559.77	1,680.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cell Phones			0.00	0.00	1,200.00	
2024-2025	Wireless Service for Tablets			0.00	0.00	480.00	
001-572-406-43000	Utilities	11,500.00	11,203.60	11,500.00	6,379.48	11,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Electric for Irrigation Systems			0.00	0.00	11,500.00	
001-572-406-44100	Rentals	1,700.00	1,490.73	1,700.00	0.00	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Lift Rental for Tree Trimming			0.00	0.00	500.00	
2024-2025	Power Buggy Rental for Mulch Installation			0.00	0.00	2,500.00	
001-572-406-46000	Repair & Maintenance	49,000.00	49,332.02	6,000.00	5,210.82	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Irrigation Motor/Pump Repairs			0.00	0.00	2,000.00	
2024-2025	Mower & Small Equipment Repairs			0.00	0.00	4,000.00	
001-572-406-49400	Uniforms & Clothing	7,200.00	2,471.16	7,200.00	4,687.80	8,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	4,000.00	
2024-2025	Uniforms			0.00	0.00	4,500.00	
001-572-406-52000	Operating Supplies	15,500.00	14,128.40	17,500.00	29,159.80	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Irrigation Parts/Supplies			0.00	0.00	4,000.00	
2024-2025	Misc. Supplies			0.00	0.00	6,000.00	
2024-2025	Mower & Small Equipment Parts/Supplies			0.00	0.00	4,000.00	
2024-2025	Mulch			0.00	0.00	7,000.00	
2024-2025	Sod			0.00	0.00	2,000.00	
2024-2025	Trailer Parts			0.00	0.00	2,000.00	
001-572-406-52100	Gasoline & Diesel Fuel	12,600.00	12,086.61	12,600.00	11,608.48	12,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bd. of County Comm.			0.00	0.00	600.00	
2024-2025	Fuel Allocation			0.00	0.00	12,000.00	
001-572-406-52200	Small Tools & Other	1,500.00	2,449.92	2,000.00	2,801.89	3,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Replacement Weed Eaters, Blowers, etc.			0.00	0.00	3,000.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		159,012.00	153,821.64	126,512.00	126,628.01	142,527.00	0.00
ExpAFR: 60 - Capital Outlay							
001-572-406-64100	Machinery & Equipment	5,684.00	0.00	20,500.00	19,345.12	10,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Lawn Maintenance Enclosed Trailers			1.00	10,500.00	10,500.00	
ExpAFR: 60 - Capital Outlay Total:		5,684.00	0.00	20,500.00	19,345.12	10,500.00	0.00
Expense Total:		523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00
Fund: 001 - General Fund Total:		523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00
Report Total:		523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	358,805.00	303,902.17	470,692.00	304,850.35	428,066.00	0.00
30 - Operating Expenditures/Expenses	159,012.00	153,821.64	126,512.00	126,628.01	142,527.00	0.00
60 - Capital Outlay	5,684.00	0.00	20,500.00	19,345.12	10,500.00	0.00
Expense Total:	523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00
Fund: 001 - General Fund Total:	523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00
Report Total:	523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00
Report Total:	523,501.00	457,723.81	617,704.00	450,823.48	581,093.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

FACILITIES MAINTENANCE - 408

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-597-408-12000</u> Regular Salaries		109,986.00	111,213.63	123,105.00	106,909.08	220,415.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	73,445.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	48,755.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	85,738.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	12,477.00	
<u>001-597-408-14000</u> Overtime Salaries		1,000.00	1,065.79	1,000.00	264.49	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	1,000.00	
<u>001-597-408-15000</u> Special Pay		1,000.00	1,000.00	1,500.00	0.00	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Facilities Maintenance Worker II			0.00	0.00	1,000.00	
2024-2025	Longevity Pay - General Infrastructure Foreman			0.00	0.00	1,000.00	
<u>001-597-408-21000</u> FICA		8,526.00	8,604.82	9,610.00	8,145.08	17,094.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	5,619.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	3,730.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	6,559.00	
2024-2025	Longevity Pay - Facilities Maintenance Worker II			0.00	0.00	77.00	
2024-2025	Longevity Pay - General Infrastructure Foreman			0.00	0.00	77.00	
2024-2025	Overtime Salaries			0.00	0.00	77.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	955.00	
001-597-408-22000	Retirement	8,359.00	8,505.29	9,421.00	8,038.02	21,687.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	5,508.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	3,657.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	6,430.00	
2024-2025	Longevity Pay - Facilities Maintenance Worker II			0.00	0.00	75.00	
2024-2025	Longevity Pay - General Infrastructure Foreman			0.00	0.00	75.00	
2024-2025	Overtime Salaries			0.00	0.00	75.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	936.00	
2024-2025	Upgrade to FRS Cost Estimate			0.00	0.00	4,931.00	
001-597-408-22100	Town Retirement Matching	3,391.00	3,427.54	3,874.00	3,233.27	8,586.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	3,672.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	4,287.00	
2024-2025	Longevity Pay - Facilities Maintenance Foreman			0.00	0.00	50.00	
2024-2025	Longevity Pay - General Infrastructure Foreman			0.00	0.00	50.00	
2024-2025	Overtime Salaries			0.00	0.00	50.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	477.00	
001-597-408-23100	Health Insurance	22,006.00	23,733.91	23,144.00	22,712.44	39,924.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	13,308.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	13,308.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	13,308.00	
001-597-408-23200	Insurance - Dental	812.00	829.20	852.00	834.24	1,218.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	406.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	406.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	406.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-597-408-23300	Insurance - Life	268.00	228.56	229.00	190.80	351.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	122.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	107.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	122.00	
001-597-408-23400	Insurance - Vision	110.00	112.46	110.00	108.08	165.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	55.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	55.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	55.00	
001-597-408-23500	Disability	997.00	609.88	609.00	507.90	882.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	367.00	
2024-2025	Facilities Maintenance Worker II			0.00	0.00	42.00	
2024-2025	General Infrastructure Foreman			0.00	0.00	473.00	
001-597-408-24000	Worker's Compensation Insura	2,382.00	3,002.77	3,062.00	2,621.76	3,680.00	0.00
	ExpAFR: 10 - Personnel Services Total:	158,837.00	162,333.85	176,516.00	153,565.16	317,002.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-597-408-31000	Professional Services	0.00	215.00	0.00	650.00	6,880.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Iguana Removal Services			0.00	0.00	5,880.00	
2024-2025	Misc. Professional Services			0.00	0.00	1,000.00	
001-597-408-34000	Contractual Services	129,166.00	128,365.24	151,736.00	105,427.03	157,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual Elevator Maintenance - Town Hall			0.00	0.00	5,500.00	
2024-2025	Annual Elevator/Lift Inspection - Town			0.00	0.00	500.00	
2024-2025	Annual Fire Extinguisher Service - Townwide			0.00	0.00	3,000.00	
2024-2025	Annual Fuel Tank Cert. - Town Hall Generator			0.00	0.00	500.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2024-2025	Annual Panic Alarms Service - Town Hall & Library			0.00	0.00	2,000.00	
2024-2025	Annual Termite Prot. - Bostrom Conc.			0.00	0.00	300.00	
2024-2025	Annual Termite Prot. - Evergreen House			0.00	0.00	300.00	
2024-2025	Annual Termite Prot. - Library			0.00	0.00	400.00	
2024-2025	Annual Termite Prot. - Public Works			0.00	0.00	600.00	
2024-2025	Annual Termite Prot. - Town Hall			0.00	0.00	900.00	
2024-2025	Custodial Services & Floor Care			0.00	0.00	100,500.00	
2024-2025	Indoor Environmental Assessments			0.00	0.00	3,000.00	
2024-2025	Johnson Controls Annual Measurements/Verifications			0.00	0.00	7,000.00	
2024-2025	Misc. Contractual Services			0.00	0.00	3,000.00	
2024-2025	Mo. Burglar Alarm Monitoring - Evergreen House			0.00	0.00	480.00	
2024-2025	Mo. Pest Control Service - Townwide			0.00	0.00	3,660.00	
2024-2025	Quarterly A/C Maint. - Townwide			0.00	0.00	8,500.00	
2024-2025	Quarterly Fire Alarm Serv. - PBSO			0.00	0.00	7,500.00	
2024-2025	Quarterly Fire Alarm Serv. - Town Hall			0.00	0.00	5,000.00	
2024-2025	Tyler Work Order/Asset Management			0.00	0.00	2,500.00	
2024-2025	Web TMA Work Order/Asset			0.00	0.00	2,500.00	
001-597-408-34010	Permits & Fee	150.00	150.00	150.00	150.00	200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual Elevator Permits - Town Hall			0.00	0.00	200.00	
001-597-408-40000	Travel & Training	1,000.00	298.27	1,000.00	50.00	250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bud reduction by 50% from 1st to 2nd			0.00	0.00	-250.00	
2024-2025	Misc. Training			0.00	0.00	500.00	
001-597-408-41100	Telephone	2,160.00	3,937.03	4,200.00	3,425.69	4,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cell Phones			0.00	0.00	1,800.00	
2024-2025	Wireless Service for Tablets			0.00	0.00	2,600.00	
001-597-408-43000	Utilities	72,600.00	73,727.08	57,600.00	48,044.53	60,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Electric Service			0.00	0.00	50,000.00	
2024-2025	Water/Sewer Service			0.00	0.00	10,000.00	
001-597-408-43250	Garbage & Trash	8,303.00	8,476.00	8,303.00	26,047.84	34,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual SWA Assessment for Dumpsters			0.00	0.00	6,000.00	
2024-2025	TOLP Sanitation Fees			0.00	0.00	28,000.00	
001-597-408-44100	Rentals	2,000.00	2,339.28	2,500.00	1,382.64	1,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Tool Rental			0.00	0.00	500.00	
2024-2025	Rental of Bucket Truck			0.00	0.00	1,100.00	
001-597-408-46000	Repair & Maintenance	29,000.00	28,900.78	46,004.00	44,436.73	43,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	A/C Repairs			0.00	0.00	7,000.00	
2024-2025	Automatic Gate Repairs			0.00	0.00	1,000.00	
2024-2025	Electrical/Lighting Repairs			0.00	0.00	9,000.00	
2024-2025	Elevator Repairs			0.00	0.00	3,000.00	
2024-2025	Environmental Repairs			0.00	0.00	2,000.00	
2024-2025	Generator Repairs			0.00	0.00	5,000.00	
2024-2025	Lock Repairs			0.00	0.00	3,000.00	
2024-2025	Paint/Seal Library Exterior			0.00	0.00	5,000.00	
2024-2025	Plumbing Repairs			0.00	0.00	5,000.00	
2024-2025	Roof Repairs			0.00	0.00	3,000.00	
001-597-408-49400	Uniforms & Clothing	2,400.00	1,663.51	2,400.00	470.67	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	1,000.00	
2024-2025	Uniforms			0.00	0.00	1,000.00	
001-597-408-52000	Operating Supplies	28,000.00	28,912.54	22,000.00	26,972.74	27,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Custodial Supplies			0.00	0.00	9,000.00	
2024-2025	Maintenance/Repair Parts & Supplies			0.00	0.00	14,000.00	
2024-2025	Replacement Flags			0.00	0.00	4,000.00	
001-597-408-52100	Gasoline & Diesel Fuel	10,200.00	12,885.41	6,600.00	5,222.07	6,000.00	0.00
001-597-408-52200	Small Tools and Others	1,800.00	721.25	1,800.00	921.87	2,424.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Replacement Drills, Ladders, etc.			0.00	0.00	2,424.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		286,779.00	290,591.39	304,293.00	263,201.81	345,394.00	0.00
ExpAFR: 60 - Capital Outlay							
001-597-408-63000	Improvements Other Than Buil	41,000.00	0.00	38,854.00	40,404.00	0.00	0.00
ExpAFR: 60 - Capital Outlay Total:		41,000.00	0.00	38,854.00	40,404.00	0.00	0.00
Expense Total:		486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00
Fund: 001 - General Fund Total:		486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00
Report Total:		486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	158,837.00	162,333.85	176,516.00	153,565.16	317,002.00	0.00
30 - Operating Expenditures/Expenses	286,779.00	290,591.39	304,293.00	263,201.81	345,394.00	0.00
60 - Capital Outlay	41,000.00	0.00	38,854.00	40,404.00	0.00	0.00
Expense Total:	486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00
Fund: 001 - General Fund Total:	486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00
Report Total:	486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00
Report Total:	486,616.00	452,925.24	519,663.00	457,170.97	662,396.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

VEHICLE MAINTENANCE - 410

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-591-410-12000</u> Regular Salaries		140,500.00	140,469.55	142,138.00	124,436.63	147,744.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	58,531.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	8,363.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	80,850.00	
<u>001-591-410-14000</u> Overtime Salaries		3,500.00	3,966.64	3,500.00	932.88	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	3,500.00	
<u>001-591-410-15000</u> Special Pay		0.00	0.00	0.00	0.00	4,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity - Vehicle Maintenance Foreman			0.00	0.00	4,000.00	
<u>001-591-410-21000</u> FICA		9,838.00	9,949.71	11,141.00	8,480.80	11,877.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Vehicle Maintenance Foreman			0.00	0.00	306.00	
2024-2025	Mechanic			0.00	0.00	4,478.00	
2024-2025	Overtime Salaries			0.00	0.00	268.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	640.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	6,185.00	
<u>001-591-410-22000</u> Retirement		9,645.00	10,875.11	10,923.00	9,402.70	15,678.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Vehicle Maintenance Foreman			0.00	0.00	300.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Mechanic			0.00	0.00	4,390.00	
2024-2025	Overtime Salaries			0.00	0.00	263.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	627.00	
2024-2025	Upgrade to FRS Cost Estimate			0.00	0.00	4,034.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	6,064.00	
001-591-410-22100	Town Retirement Matching	3,676.00	4,842.99	4,944.00	4,132.95	1,636.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity Pay - Vehicle Maintenance Foreman			0.00	0.00	200.00	
2024-2025	Mechanic			0.00	0.00	585.00	
2024-2025	Overtime Salaries			0.00	0.00	131.00	
2024-2025	Projected Salary Increase Funds (3.0%)			0.00	0.00	278.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	442.00	
001-591-410-23100	Health Insurance	33,669.00	34,923.02	35,874.00	34,685.05	41,255.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	27,947.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	13,308.00	
001-591-410-23200	Insurance - Dental	812.00	829.20	852.00	820.53	812.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	406.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	406.00	
001-591-410-23300	Insurance - Life	288.00	243.60	244.00	203.00	244.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	122.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	122.00	
001-591-410-23400	Insurance - Vision	110.00	112.46	110.00	106.30	110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	55.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	55.00	
001-591-410-23500	Disability	1,165.00	718.20	718.00	638.30	766.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Mechanic			0.00	0.00	311.00	
2024-2025	Vehicle Maintenance Foreman			0.00	0.00	455.00	
001-591-410-24000	Worker's Compensation Insura	1,358.00	1,711.95	2,615.00	1,494.64	1,824.00	0.00
	ExpAFR: 10 - Personnel Services Total:	204,561.00	208,642.43	213,059.00	185,333.78	229,446.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-591-410-34000	Contractual Services	2,972.00	2,655.18	8,972.00	2,186.00	14,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual Air Compressor Maintenance			0.00	0.00	1,000.00	
2024-2025	Tyler Work Order / Asset Management			0.00	0.00	2,500.00	
2024-2025	Vehicle Monitoring for General Fleet			0.00	0.00	8,000.00	
2024-2025	Web TMA Work Order / Asset			0.00	0.00	2,500.00	
001-591-410-34010	Permits & Fees	700.00	839.92	975.00	817.37	975.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual PBC Hazard Waste Permit			0.00	0.00	125.00	
2024-2025	Annual Storage Tank Registration			0.00	0.00	850.00	
001-591-410-40000	Travel & Training	0.00	0.00	2,000.00	50.00	250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	bud red 50% from 1st to 2nd			0.00	0.00	-250.00	
2024-2025	Misc. Training			0.00	0.00	500.00	
001-591-410-41100	Telephone	1,680.00	1,705.53	1,680.00	1,194.88	1,680.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cell Phones			0.00	0.00	1,200.00	
2024-2025	Wireless Service for Tablet			0.00	0.00	480.00	
001-591-410-44200	Equipment Leases	97,000.00	96,651.47	85,000.00	124,274.44	162,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Vehicle Leases			0.00	0.00	162,000.00	
001-591-410-46000	Repair & Maintenance	8,500.00	7,817.55	8,500.00	5,697.62	10,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Vehicle Repairs			0.00	0.00	9,000.00	
2024-2025	Towing Service			0.00	0.00	1,000.00	
2024-2025	Vehicle 2-way Radio Repairs			0.00	0.00	500.00	
<u>001-591-410-46300</u>	Vehicle Parts & Supplies	3,000.00	1,940.99	3,000.00	7,791.89	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Parts & Supplies for Maintenance & Repairs			0.00	0.00	7,000.00	
<u>001-591-410-49400</u>	Uniforms & Clothing	2,400.00	279.24	2,400.00	763.88	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	1,000.00	
2024-2025	Uniforms			0.00	0.00	1,000.00	
<u>001-591-410-52000</u>	Operating Supplies	4,000.00	6,886.60	10,100.00	12,751.56	9,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Drill Bits, Bolts, Chemicals, etc.			0.00	0.00	9,000.00	
<u>001-591-410-52100</u>	Gasoline & Diesel Fuel	4,360.00	3,134.60	4,360.00	2,465.31	4,450.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bd. of County Comm.			0.00	0.00	450.00	
2024-2025	Fuel Allocation			0.00	0.00	4,000.00	
<u>001-591-410-52200</u>	Small Tools and Others	400.00	723.23	400.00	887.77	1,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Replacement Drills, Gauges, etc.			0.00	0.00	1,300.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		125,012.00	122,634.31	127,387.00	158,880.72	213,155.00	0.00
Expense Total:		329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00
Fund: 001 - General Fund Total:		329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00
Report Total:		329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	204,561.00	208,642.43	213,059.00	185,333.78	229,446.00	0.00
30 - Operating Expenditures/Expenses	125,012.00	122,634.31	127,387.00	158,880.72	213,155.00	0.00
Expense Total:	329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00
Fund: 001 - General Fund Total:	329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00
Report Total:	329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00
Report Total:	329,573.00	331,276.74	340,446.00	344,214.50	442,601.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNITY DEVELOPMENT - 500

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-524-500-11000	Executive Salaries	106,934.00	106,815.26	115,003.00	125,456.57	144,997.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Community Development			0.00	0.00	144,997.00	
001-524-500-12000	Regular Salaries	342,911.00	329,474.58	332,902.00	342,745.41	349,897.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	60,798.00	
2024-2025	Code Compliance Officer			0.00	0.00	49,462.00	
2024-2025	Community Development Technician			0.00	0.00	54,891.00	
2024-2025	Community Development Technician			0.00	0.00	54,080.00	
2024-2025	Executive Assistant			0.00	0.00	64,938.00	
2024-2025	Planner			0.00	0.00	65,728.00	
001-524-500-13000	Other & Part Time Salaries	24,045.00	23,735.26	34,377.00	23,393.81	35,760.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Planner - PT			0.00	0.00	35,760.00	
001-524-500-14000	Overtime Salaries	6,000.00	370.06	2,500.00	234.15	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	500.00	
001-524-500-15000	Special Pay	720.00	720.00	1,220.00	630.00	1,220.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Longevity - Code Compliance Officer			0.00	0.00	500.00	
2024-2025	Telephone Stipend			0.00	0.00	720.00	
001-524-500-21000	FICA	34,494.00	33,996.11	37,880.00	35,719.39	40,824.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,651.00	
2024-2025	Code Compliance Officer			0.00	0.00	3,784.00	
2024-2025	Community Development Technician			0.00	0.00	4,199.00	
2024-2025	Community Development Technician			0.00	0.00	4,137.00	
2024-2025	Director - Community Development			0.00	0.00	11,092.00	
2024-2025	Executive Assistant			0.00	0.00	4,968.00	
2024-2025	Longevity Pay - Code Compliance Officer			0.00	0.00	38.00	
2024-2025	Overtime Salaries			0.00	0.00	191.00	
2024-2025	Planner			0.00	0.00	5,028.00	
2024-2025	Planner - PT			0.00	0.00	2,736.00	
<u>001-524-500-22000</u>	Retirement	31,337.00	21,792.24	32,276.00	30,503.86	37,344.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,560.00	
2024-2025	Code Compliance Officer			0.00	0.00	3,710.00	
2024-2025	Community Development Technician			0.00	0.00	4,117.00	
2024-2025	Community Development Technician			0.00	0.00	4,056.00	
2024-2025	Director - Community Development			0.00	0.00	10,875.00	
2024-2025	Executive Assistant			0.00	0.00	4,870.00	
2024-2025	Longevity - Code Compliance Officer			0.00	0.00	38.00	
2024-2025	Overtime Salaries			0.00	0.00	188.00	
2024-2025	Planner			0.00	0.00	4,930.00	
<u>001-524-500-22100</u>	Town Retirement Matching	9,408.00	10,159.34	13,223.00	12,725.36	13,666.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Community Development Technician			0.00	0.00	2,058.00	
2024-2025	Director - Community Development			0.00	0.00	7,250.00	
2024-2025	Executive Assistant			0.00	0.00	3,247.00	
2024-2025	Overtime Salaries			0.00	0.00	125.00	
2024-2025	Planner			0.00	0.00	986.00	
<u>001-524-500-23100</u>	Health Insurance	99,234.00	91,468.62	101,140.00	111,144.84	122,516.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	13,308.00	
2024-2025	Code Compliance Officer			0.00	0.00	21,825.00	
2024-2025	Community Development Technician			0.00	0.00	27,497.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Community Development Technician			0.00	0.00	19,962.00	
2024-2025	Director - Community Development			0.00	0.00	13,308.00	
2024-2025	Executive Assistant			0.00	0.00	13,308.00	
2024-2025	Planner			0.00	0.00	13,308.00	
001-524-500-23200	Insurance - Dental	2,842.00	2,453.79	2,982.00	2,715.72	2,842.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	406.00	
2024-2025	Code Compliance Officer			0.00	0.00	406.00	
2024-2025	Community Development Technician			0.00	0.00	406.00	
2024-2025	Community Development Technician			0.00	0.00	406.00	
2024-2025	Director - Community Development			0.00	0.00	406.00	
2024-2025	Executive Assistant			0.00	0.00	406.00	
2024-2025	Planner			0.00	0.00	406.00	
001-524-500-23300	Insurance - Life	985.00	786.91	799.00	725.75	811.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	122.00	
2024-2025	Code Compliance Officer			0.00	0.00	122.00	
2024-2025	Community Development Technician			0.00	0.00	122.00	
2024-2025	Community Development Technician			0.00	0.00	122.00	
2024-2025	Director - Community Development			0.00	0.00	122.00	
2024-2025	Executive Assistant			0.00	0.00	79.00	
2024-2025	Planner			0.00	0.00	122.00	
001-524-500-23400	Insurance - Vision	385.00	392.86	385.00	405.88	385.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	55.00	
2024-2025	Code Compliance Officer			0.00	0.00	55.00	
2024-2025	Community Development Technician			0.00	0.00	55.00	
2024-2025	Community Development Technician			0.00	0.00	55.00	
2024-2025	Director - Community Development			0.00	0.00	55.00	
2024-2025	Executive Director			0.00	0.00	55.00	
2024-2025	Planner			0.00	0.00	55.00	
001-524-500-23500	Disability	3,809.00	2,335.14	2,355.00	2,206.07	2,482.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	335.00	
2024-2025	Code Compliance Officer			0.00	0.00	278.00	
2024-2025	Community Development Technician			0.00	0.00	303.00	
2024-2025	Community Development Technician			0.00	0.00	303.00	
2024-2025	Director - Community Development			0.00	0.00	536.00	
2024-2025	Executive Assistant			0.00	0.00	365.00	
2024-2025	Planner			0.00	0.00	362.00	
001-524-500-24000	Worker's Compensation Insura	1,902.00	2,397.68	5,904.00	2,093.41	1,278.00	0.00
001-524-500-25100	Unemployment Compensation	0.00	0.00	0.00	3,575.00	0.00	0.00
001-524-500-26000	Mileage Reimbursement	450.00	97.60	450.00	0.00	200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Personal Vehicle Usage			0.00	0.00	200.00	
ExpAFR: 10 - Personnel Services Total:		665,456.00	626,995.45	683,396.00	694,275.22	754,722.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-524-500-31000	Professional Services	9,600.00	8,160.00	12,000.00	6,720.50	9,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Special Magistrate for Code Hearings			0.00	0.00	9,600.00	
001-524-500-34000	Contractual Services	26,650.00	464,367.29	40,445.00	69,217.90	378,213.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	C.A.P. Government Services			0.00	0.00	349,868.00	
2024-2025	Consultant (Zoning/Land Use/GIS)			0.00	0.00	5,000.00	
2024-2025	CRS Consultant			0.00	0.00	7,000.00	
2024-2025	ESRI(GIS)			0.00	0.00	3,750.00	
2024-2025	Gov EZ			0.00	0.00	9,995.00	
2024-2025	IMS			0.00	0.00	2,600.00	
001-524-500-34200	Contractual Svc - Cost Recover	73,000.00	73,261.73	50,000.00	27,276.31	50,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	For Plan Reviews (Pass Through Account)			0.00	0.00	50,000.00	
001-524-500-34300	Contractual Svc-Code Abateme	14,000.00	14,576.40	5,000.00	25,975.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-524-500-34320	Holding Costs - 1100 2nd Court	0.00	3,300.23	0.00	0.00	0.00	0.00
001-524-500-34920	Legal Advertising	1,100.00	1,202.50	2,100.00	282.10	2,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Town Initiated Legal Advertising			0.00	0.00	2,100.00	
001-524-500-40000	Travel & Training	3,500.00	-526.25	5,895.00	3,817.78	0.00	0.00
001-524-500-40030	Training - Bldg Code Education	500.00	0.00	500.00	0.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FBC Training (Surcharges collected per			0.00	0.00	500.00	
001-524-500-41100	Telephone	4,000.00	3,169.00	4,000.00	1,684.99	3,200.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	All Department Telephones			0.00	0.00	3,200.00	
001-524-500-41200	Postage & Shipping	7,000.00	6,802.17	7,000.00	10,243.39	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Notices & Planning (some have escrow)			0.00	0.00	7,000.00	
001-524-500-44200	Equipment Leases	3,111.00	3,110.76	3,111.00	2,592.30	3,111.00	0.00
001-524-500-47000	Printing	2,000.00	1,992.10	8,000.00	6,358.68	9,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual CRS/Community-Wide Outreach			0.00	0.00	3,000.00	
2024-2025	Outside Printing Services/Special			0.00	0.00	6,000.00	
001-524-500-47100	Photocopying	2,500.00	2,131.33	2,500.00	2,201.06	2,500.00	0.00
001-524-500-48100	Advertising	1,000.00	144.30	2,000.00	160.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Workshops, Initiatives, etc (not legal)			0.00	0.00	1,000.00	
001-524-500-49400	Uniforms & Clothing	1,350.00	934.44	1,350.00	867.14	600.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Officers Shirts			3.00	200.00	600.00	
001-524-500-51000	Office Supplies - Bldg	7,000.00	4,549.03	7,000.00	7,239.23	5,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bud red 20% from 1st to 2nd draft			0.00	0.00	-1,400.00	
2024-2025	For all three Divisions			0.00	0.00	7,000.00	
001-524-500-51011	CBIF Grants	10,000.00	2,718.75	10,000.00	5,700.00	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual Placeholder (more available)			0.00	0.00	10,000.00	
001-524-500-52100	Gasoline & Diesel Fuel	1,500.00	1,814.39	1,500.00	1,378.59	0.00	0.00
001-524-500-54200	Memberships, Dues, & Subscri	2,350.00	1,560.00	2,350.00	1,325.00	2,350.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	APA Annual Planning Dues for Director and Planners			0.00	0.00	1,200.00	
2024-2025	FACE Annual Dues for Code Officers			0.00	0.00	150.00	
2024-2025	IPARC Dues			0.00	0.00	1,000.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		170,161.00	593,268.17	164,751.00	173,039.97	484,774.00	0.00
Expense Total:		835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00
Fund: 001 - General Fund Total:		835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00
Report Total:		835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	665,456.00	626,995.45	683,396.00	694,275.22	754,722.00	0.00
30 - Operating Expenditures/Expenses	170,161.00	593,268.17	164,751.00	173,039.97	484,774.00	0.00
Expense Total:	835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00
Fund: 001 - General Fund Total:	835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00
Report Total:	835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00
Report Total:	835,617.00	1,220,263.62	848,147.00	867,315.19	1,239,496.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

SPECIAL EVENTS - 600

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
<u>001-572-600-11000</u> Executive Salaries		81,085.00	81,425.08	115,003.00	96,240.96	115,003.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	115,003.00	
<u>001-572-600-12000</u> Regular Salaries		69,988.00	69,849.33	97,077.00	84,648.86	119,995.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Events Coordinator			0.00	0.00	54,995.00	
2024-2025	Recreation Supervisor			0.00	0.00	65,000.00	
<u>001-572-600-13000</u> Other & Part Time Salaries		24,692.00	24,554.45	18,692.00	27,807.10	19,752.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Camp Counselors			4.00	4,938.00	19,752.00	
<u>001-572-600-14000</u> Overtime Salaries		624.00	627.93	11,624.00	3,706.67	18,636.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Back 2 School Extravaganza			1.00	1,024.00	1,024.00	
2024-2025	Easter Eggstravaganza			1.00	1,024.00	1,024.00	
2024-2025	Facility Rentals			10.00	500.00	5,000.00	
2024-2025	Holiday Celebration			1.00	1,024.00	1,024.00	
2024-2025	Memorial Day Ceremony			1.00	320.00	320.00	
2024-2025	Multicultural Festival			1.00	1,024.00	1,024.00	
2024-2025	Sunset Celebration			10.00	672.00	6,720.00	
2024-2025	Town Sponsored Events			10.00	250.00	2,500.00	
<u>001-572-600-15000</u> Special Pay		720.00	720.00	720.00	630.00	720.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Telephone Stipend			0.00	0.00	720.00	
001-572-600-21000	FICA	13,376.00	13,856.14	18,908.00	16,702.50	21,644.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Camp Counselors			4.00	378.00	1,512.00	
2024-2025	Director - Special Events			0.00	0.00	8,798.00	
2024-2025	Events Coordinator			0.00	0.00	4,207.00	
2024-2025	Opt-Out Payment			0.00	0.00	724.00	
2024-2025	Recreation Supervisor			0.00	0.00	4,973.00	
2024-2025	Staff - Special Events			0.00	0.00	1,430.00	
001-572-600-22000	Retirement	9,676.00	8,786.00	15,200.00	8,197.23	19,027.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	8,625.00	
2024-2025	Events Coordinator			0.00	0.00	4,125.00	
2024-2025	Overtime Salaries			0.00	0.00	1,402.00	
2024-2025	Recreation Supervisor			0.00	0.00	4,875.00	
001-572-600-22100	Town Retirement Matching	2,929.00	3,100.81	4,313.00	3,825.07	5,248.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	4,313.00	
2024-2025	Overtime Salaries			0.00	0.00	935.00	
001-572-600-23100	Health Insurance	14,671.00	14,400.42	23,144.00	4,323.22	13,303.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Events Coordinator			0.00	0.00	13,303.00	
001-572-600-23150	Opt-Out Payment	5,436.00	4,728.00	4,728.00	6,501.00	14,154.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	7,077.00	
2024-2025	Recreations Supervisor			0.00	0.00	7,077.00	
001-572-600-23200	Insurance - Dental	947.00	1,027.12	1,278.00	781.59	1,218.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	406.00	
2024-2025	Events Coordinator			0.00	0.00	406.00	
2024-2025	Recreation Supervisor			0.00	0.00	406.00	
001-572-600-23300	Insurance - Life	334.00	218.04	346.00	213.15	650.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	122.00	
2024-2025	Events Coordinator			0.00	0.00	406.00	
2024-2025	Recreation Supervisor			0.00	0.00	122.00	
001-572-600-23400	Insurance - Vision	128.00	130.31	165.00	96.69	165.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	55.00	
2024-2025	Events Coordinator			0.00	0.00	55.00	
2024-2025	Recreation Supervisor			0.00	0.00	55.00	
001-572-600-23500	Disability	1,341.00	690.80	996.00	749.00	1,211.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Director - Special Events			0.00	0.00	536.00	
2024-2025	Events Coordinator			0.00	0.00	309.00	
2024-2025	Recreation Supervisor			0.00	0.00	366.00	
001-572-600-24000	Workers Compensation Insura	2,006.00	2,528.82	5,094.00	2,207.83	3,880.00	0.00
	ExpAFR: 10 - Personnel Services Total:	227,953.00	226,643.25	317,288.00	256,630.87	354,606.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-572-600-31000	Professional Services	0.00	130.00	0.00	0.00	0.00	0.00
001-572-600-34000	Contractual Services	3,600.00	5,386.62	1,250.00	2,877.90	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Image Cleaning - Sunset Celebration Cleaning			10.00	200.00	2,000.00	
2024-2025	Pro Shop Phone & Internet			12.00	250.00	3,000.00	
001-572-600-40000	Travel & Training	400.00	2,665.00	1,895.00	3,342.38	1,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	bud reduction by 50% from 1st to 2nd			0.00	0.00	-1,500.00	
2024-2025	Professional Development - Events Coord			1.00	1,000.00	1,000.00	
2024-2025	Professional Development - Rec			1.00	1,000.00	1,000.00	
2024-2025	Professional Development - SE Director			1.00	1,000.00	1,000.00	
001-572-600-41100	Telephone	2,000.00	2,120.58	2,000.00	3,220.39	2,500.00	0.00
001-572-600-41200	Postage & Shipping	200.00	197.02	500.00	2.52	500.00	0.00
001-572-600-43000	Utilities	53,000.00	53,227.10	55,000.00	30,631.97	55,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FPL - Parks			1.00	13,000.00	13,000.00	
2024-2025	Seacoast - Parks			1.00	42,000.00	42,000.00	
001-572-600-43250	Garbage & Trash	3,500.00	3,461.96	6,000.00	4,551.26	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Solid Waste Authority			1.00	6,000.00	6,000.00	
001-572-600-44100	Rentals	1,000.00	1,176.58	1,500.00	879.44	1,000.00	0.00
001-572-600-44200	Equipment Leases	2,747.00	3,389.25	4,787.00	2,814.20	4,787.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon Copier - Rec Building			1.00	2,040.00	2,040.00	
2024-2025	Canon Copier - SE Department			1.00	2,747.00	2,747.00	
001-572-600-46000	Repair & Maintenance	0.00	0.00	1,000.00	975.00	1,000.00	0.00
001-572-600-47000	Printing	500.00	201.95	1,000.00	4,967.53	5,000.00	0.00
001-572-600-47100	Photocopying	600.00	935.42	1,000.00	453.47	1,000.00	0.00
001-572-600-48000	Promotional Activity	0.00	4,626.00	1,000.00	943.47	1,000.00	0.00
001-572-600-48046	Sunset Celebration	20,600.00	21,221.21	0.00	43,765.26	74,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Entertainment			10.00	1,200.00	12,000.00	
2024-2025	Portable Light Towers			10.00	800.00	8,000.00	
2024-2025	Portable Restrooms			10.00	4,000.00	40,000.00	
2024-2025	Stage & Lighting			10.00	1,400.00	14,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-572-600-48056	Promotional-Easter Egg Hunt	3,500.00	4,871.68	5,000.00	6,500.68	5,600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Banners			1.00	500.00	500.00	
2024-2025	Decorations			1.00	500.00	500.00	
2024-2025	DJ & Sound System			1.00	650.00	650.00	
2024-2025	Easter Bunny			1.00	500.00	500.00	
2024-2025	Easter Eggs			1.00	1,400.00	1,400.00	
2024-2025	Face Painting			1.00	300.00	300.00	
2024-2025	Photography / Videography			1.00	200.00	200.00	
2024-2025	Tents			1.00	1,500.00	1,500.00	
2024-2025	Water			1.00	50.00	50.00	
001-572-600-48057	Veteran's Day Event	750.00	750.00	1,500.00	4,349.60	0.00	0.00
001-572-600-48058	Centennial Celebration	159,750.00	105,585.06	93,500.00	124,296.97	0.00	0.00
001-572-600-48100	Advertising	400.00	0.00	400.00	0.00	400.00	0.00
001-572-600-49400	Uniforms & Clothing	600.00	570.08	600.00	468.88	450.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Events Coordinator			1.00	150.00	150.00	
2024-2025	Recreation Supervisor			1.00	150.00	150.00	
2024-2025	Special Events Director			1.00	150.00	150.00	
001-572-600-51000	Office Supplies	1,000.00	1,154.72	1,000.00	946.31	1,000.00	0.00
001-572-600-52000	Operating Supplies	12,000.00	12,123.16	6,500.00	6,082.83	5,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Chairs			0.00	0.00	250.00	
2024-2025	Decorations Miscellaneous Town Events			1.00	250.00	250.00	
2024-2025	Facility Rental Supplies			1.00	250.00	250.00	
2024-2025	Food & Drinks Miscellaneous Town Events			1.00	3,000.00	3,000.00	
2024-2025	Playground Equipment			0.00	0.00	250.00	
2024-2025	Tablecloth Cleaning			1.00	1,000.00	1,000.00	
2024-2025	Tables			0.00	0.00	250.00	
2024-2025	Tents			0.00	0.00	250.00	
001-572-600-52100	Gasoline & Diesel Fuel	1,000.00	266.31	1,000.00	465.87	1,000.00	0.00
001-572-600-52200	Small Tools & Others	1,500.00	0.00	1,500.00	6,773.76	0.00	0.00
001-572-600-54200	Memberships, Dues, & Subscri	350.00	645.95	350.00	339.00	350.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Florida Parks & Recreation Association			1.00	350.00	350.00	
001-572-600-57220	Program Exp - Summer Camp	6,500.00	8,090.27	6,500.00	5,451.09	7,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Arts & Crafts			1.00	100.00	100.00	
2024-2025	Camp T-Shirts			1.00	700.00	700.00	
2024-2025	Field Trips			1.00	6,000.00	6,000.00	
2024-2025	Food & Drinks			1.00	500.00	500.00	
2024-2025	Games & Activities			1.00	100.00	100.00	
2024-2025	Sports Equipment			1.00	100.00	100.00	
001-572-600-57235	Sponsored Event Expense	29,000.00	29,613.24	78,750.00	61,820.11	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Town Sponsored Events			10.00	300.00	3,000.00	
001-572-600-57236	Santa's Magic Sleigh Ride	0.00	0.00	0.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Banner			1.00	500.00	500.00	
2024-2025	South Florida Fire Truck			1.00	1,000.00	1,000.00	
001-572-600-57237	Holiday Decorating Contest	0.00	0.00	0.00	0.00	1,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Banner			1.00	500.00	500.00	
2024-2025	Winner Gift Cards			6.00	100.00	600.00	
001-572-600-57238	Recreation Programs	0.00	0.00	0.00	0.00	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Adult Programs			1.00	1,250.00	1,250.00	
2024-2025	Senior Programs			1.00	1,250.00	1,250.00	
2024-2025	Teen Programs			1.00	1,250.00	1,250.00	
2024-2025	Youth Programs			1.00	1,250.00	1,250.00	
001-572-600-57239	Multicultural Festival	0.00	0.00	0.00	0.00	10,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Banners			1.00	1,000.00	1,000.00	
2024-2025	Entertainment			1.00	2,000.00	2,000.00	
2024-2025	Games & Activities			1.00	1,000.00	1,000.00	
2024-2025	Portable Restrooms			1.00	2,000.00	2,000.00	
2024-2025	Stage & Sound			1.00	3,000.00	3,000.00	
2024-2025	Tents			1.00	1,000.00	1,000.00	
001-572-600-57245	Back to School Extravaganza	10,500.00	4,188.17	5,000.00	3,973.26	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Backpacks & School Supplies			1.00	1,500.00	1,500.00	
2024-2025	Banners			1.00	500.00	500.00	
2024-2025	Decorations			1.00	500.00	500.00	
2024-2025	DJ / Sound System			1.00	500.00	500.00	
2024-2025	Food & Drinks			1.00	1,000.00	1,000.00	
2024-2025	Games & Activites			1.00	1,000.00	1,000.00	
2024-2025	Tents			1.00	1,000.00	1,000.00	
001-572-600-57250	After School - Youth Activities P	1,000.00	17.22	5,000.00	0.00	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Sport Providers			5.00	500.00	2,500.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		315,997.00	266,614.55	283,532.00	320,893.15	209,187.00	0.00
Expense Total:		543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00
Fund: 001 - General Fund Total:		543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00
Report Total:		543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00

Group Summary

Defined Budgets

ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	227,953.00	226,643.25	317,288.00	256,630.87	354,606.00	0.00
30 - Operating Expenditures/Expenses	315,997.00	266,614.55	283,532.00	320,893.15	209,187.00	0.00
Expense Total:	543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00
Fund: 001 - General Fund Total:	543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00
Report Total:	543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00
Report Total:	543,950.00	493,257.80	600,820.00	577,524.02	563,793.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

LIBRARY - 700

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund							
Expense							
ExpAFR: 10 - Personnel Services							
001-571-700-11000	Executive Salaries	89,240.00	89,740.12	115,003.00	99,267.41	115,003.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Library Director			0.00	0.00	115,003.00	
001-571-700-12000	Regular Salaries	183,950.41	183,894.85	224,219.00	196,859.04	250,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	52,021.00	
2024-2025	Assistant Library Director			0.00	0.00	90,792.00	
2024-2025	Library Assistant			0.00	0.00	32,739.00	
2024-2025	Library Assistant			0.00	0.00	42,349.00	
2024-2025	Library Assistant - Children's			0.00	0.00	32,739.00	
001-571-700-15000	Special Pay	720.00	720.00	720.00	630.00	720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Telephone Stipend			0.00	0.00	720.00	
001-571-700-21000	FICA	21,337.00	20,674.23	26,313.00	22,148.48	28,336.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	3,980.00	
2024-2025	Assistant Library Director			0.00	0.00	6,946.00	
2024-2025	Library Assistant			0.00	0.00	2,505.00	
2024-2025	Library Assistant			0.00	0.00	3,240.00	
2024-2025	Library Assistant - Children's			0.00	0.00	2,505.00	
2024-2025	Library Director			0.00	0.00	8,798.00	
2024-2025	Opt-Out Payment			0.00	0.00	362.00	
001-571-700-22000	Retirement	19,506.00	16,868.19	24,238.00	16,065.40	27,422.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	3,902.00	
2024-2025	Assistant Library Director			0.00	0.00	6,809.00	
2024-2025	Library Assistant			0.00	0.00	2,455.00	
2024-2025	Library Assistant			0.00	0.00	3,176.00	
2024-2025	Library Assistant - Children's			0.00	0.00	2,455.00	
2024-2025	Library Director			0.00	0.00	8,625.00	
001-571-700-22100	Town Retirement Matching	5,194.00	5,420.45	7,607.00	5,719.94	8,397.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	1,951.00	
2024-2025	Assistant Library Directory			0.00	0.00	2,270.00	
2024-2025	Library Assistant			0.00	0.00	1,588.00	
2024-2025	Library Director			0.00	0.00	2,588.00	
001-571-700-23100	Health Insurance	56,636.00	54,211.41	63,646.00	51,352.13	66,540.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Assistant Library Director			0.00	0.00	13,308.00	
2024-2025	Library Assistant			0.00	0.00	13,308.00	
2024-2025	Library Assistant			0.00	0.00	13,308.00	
2024-2025	Library Assistant - Children's			0.00	0.00	13,308.00	
2024-2025	Library Director			0.00	0.00	13,308.00	
001-571-700-23150	Opt-Out Payment	5,436.00	4,728.00	4,728.00	4,137.00	7,077.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	7,077.00	
001-571-700-23200	Insurance - Dental	2,030.00	1,827.45	2,130.00	1,774.98	2,030.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Assistant Library Director			0.00	0.00	406.00	
2024-2025	Library Assistant			0.00	0.00	406.00	
2024-2025	Library Assistant			0.00	0.00	406.00	
2024-2025	Library Assistant - Children's			0.00	0.00	406.00	
2024-2025	Library Director			0.00	0.00	406.00	
001-571-700-23300	Insurance - Life	653.00	505.03	552.00	470.20	650.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	122.00	
2024-2025	Assistant Library Director			0.00	0.00	122.00	
2024-2025	Library Assistant			0.00	0.00	80.00	
2024-2025	Library Assistant			0.00	0.00	102.00	
2024-2025	Library Assistant - Children's			0.00	0.00	102.00	
2024-2025	Library Director			0.00	0.00	122.00	
001-571-700-23400	Insurance - Vision	275.00	243.28	275.00	229.96	275.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Assistant Library Director			0.00	0.00	55.00	
2024-2025	Library Assistant			0.00	0.00	55.00	
2024-2025	Library Assistant			0.00	0.00	55.00	
2024-2025	Library Assistant - Children's			0.00	0.00	55.00	
2024-2025	Library Director			0.00	0.00	55.00	
001-571-700-23500	Disability	2,590.00	1,463.95	1,500.00	1,378.18	1,797.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Accounting Technician			0.00	0.00	287.00	
2024-2025	Assistant Library Director			0.00	0.00	379.00	
2024-2025	Library Assistant			0.00	0.00	180.00	
2024-2025	Library Assistant			0.00	0.00	235.00	
2024-2025	Library Assistant Children's			0.00	0.00	180.00	
2024-2025	Library Director			0.00	0.00	536.00	
001-571-700-24000	Workers Compensation Insura	139.00	175.18	411.00	153.05	331.00	0.00
ExpAFR: 10 - Personnel Services Total:		387,706.41	380,472.14	471,342.00	400,185.77	509,218.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
001-571-700-31000	Professional Services	0.00	0.00	1,000.00	385.00	800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Can We Talk?			0.00	0.00	800.00	
001-571-700-34000	Contractual Services	39,259.00	39,473.02	55,100.00	47,135.14	53,353.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Biblitheca Open+ Count			0.00	0.00	2,600.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
2024-2025	Bibliotheca UniFi+ Count			0.00	0.00	6,050.00	
2024-2025	Brainfuse			0.00	0.00	2,200.00	
2024-2025	BT CAT			0.00	0.00	1,000.00	
2024-2025	Custodial Services			0.00	0.00	25,000.00	
2024-2025	Mango Languages			0.00	0.00	720.00	
2024-2025	OCLC CloudLibrary			0.00	0.00	2,200.00	
2024-2025	Overdrive annual content subscription			0.00	0.00	2,250.00	
2024-2025	Overdrive Maintance			0.00	0.00	750.00	
2024-2025	Palm Beach County Movie Leasing			0.00	0.00	150.00	
2024-2025	SEFLIN Admin Fees for Koha			0.00	0.00	750.00	
2024-2025	SEFLIN Aspen Discovery Annual S and H fees			0.00	0.00	4,500.00	
2024-2025	SEFLIN Bywater-Koha Annual Support			0.00	0.00	750.00	
2024-2025	SEFLIN Dues			0.00	0.00	3,600.00	
2024-2025	SEFLIN Overdrive Magazine			0.00	0.00	500.00	
2024-2025	SEFLIN Overdrive Platform Fee			0.00	0.00	200.00	
2024-2025	SEFLIN Palace Project			0.00	0.00	133.00	
001-571-700-40000	Travel & Training	945.00	430.10	4,666.10	2,296.91	1,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bud red by 50% from 1st to 2nd draft			0.00	0.00	-1,100.00	
2024-2025	Florida Library Directors Meeting			0.00	0.00	1,000.00	
2024-2025	Offsite Training for Staff			0.00	0.00	500.00	
2024-2025	Professional Development Training			0.00	0.00	500.00	
2024-2025	SEFLIN Conference			0.00	0.00	200.00	
001-571-700-41100	Telephone	370.00	303.45	300.00	352.40	3,110.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Service for Hotspots			0.00	0.00	2,500.00	
2024-2025	Telephone			0.00	0.00	360.00	
2024-2025	Tracfone			0.00	0.00	250.00	
001-571-700-41200	Postage & Shipping	100.00	1.77	3,300.00	4,391.55	100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Postage			0.00	0.00	100.00	
001-571-700-44200	Equipment Leases	2,250.00	3,058.71	1,850.00	1,790.00	2,525.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon Lease			0.00	0.00	2,525.00	
001-571-700-46100	Equipment Maintenance Contr	11,400.00	11,978.28	11,800.00	16,403.85	11,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bibliotheca Service Contract			0.00	0.00	6,500.00	
2024-2025	Krayon Latop Kiosk Annual Aridan Books			0.00	0.00	200.00	
2024-2025	LaptopsAnytime Contract			0.00	0.00	5,100.00	
001-571-700-47000	Printing	1,600.00	1,609.18	2,850.00	4,470.86	4,319.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Business Cards			0.00	0.00	319.00	
2024-2025	Cannon Printing			0.00	0.00	4,000.00	
001-571-700-48000	Promotional Activity	6,053.08	6,631.96	10,682.00	7,263.79	11,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Books for Events			0.00	0.00	2,000.00	
2024-2025	Love Your Library			0.00	0.00	200.00	
2024-2025	Outreach Programs / Materials			0.00	0.00	2,000.00	
2024-2025	Promotional Materials			0.00	0.00	4,000.00	
2024-2025	Read for the Record			0.00	0.00	2,500.00	
2024-2025	Summer Reading Program			0.00	0.00	1,000.00	
001-571-700-49400	Uniforms & Clothing	1,244.50	932.23	1,200.00	102.92	900.00	0.00
001-571-700-51000	Office Supplies	1,075.00	1,048.58	1,500.00	1,850.34	1,300.00	0.00
001-571-700-52000	Operating Supplies	4,593.09	4,975.18	6,018.00	2,654.95	4,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Library Patron Cards			0.00	0.00	800.00	
2024-2025	Material Processing Costs			0.00	0.00	2,500.00	
2024-2025	Programming - Speaker or Performer			0.00	0.00	1,000.00	
2024-2025	Supplies for Programs			0.00	0.00	500.00	
001-571-700-52700	Library Technology Software	4,130.00	1,759.90	8,950.00	6,764.36	5,700.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Farronics - Deep Freeze			0.00	0.00	1,000.00	
2024-2025	Foxit Editor Pro			0.00	0.00	2,100.00	
2024-2025	Laptops Anytime Software			0.00	0.00	2,600.00	
<u>001-571-700-54200</u>	Memberships, Dues, & Subscri	10,080.00	9,533.51	14,018.90	11,344.91	15,550.00	0.00

Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	ALA Institution Membership			0.00	0.00	1,000.00	
2024-2025	America's News - Newsbank			0.00	0.00	2,800.00	
2024-2025	Association for Rural and Small Libraries (dues)			0.00	0.00	200.00	
2024-2025	Booklist			0.00	0.00	200.00	
2024-2025	Cengage - Gale			0.00	0.00	3,000.00	
2024-2025	Craft and Hobby			0.00	0.00	1,500.00	
2024-2025	Florida Library Association			0.00	0.00	600.00	
2024-2025	Florida Library Coalition			0.00	0.00	100.00	
2024-2025	Horn Book (LJ)			0.00	0.00	200.00	
2024-2025	Library Journal (LJ)			0.00	0.00	200.00	
2024-2025	Momentrix Test Prep			0.00	0.00	300.00	
2024-2025	New York Times			0.00	0.00	2,000.00	
2024-2025	Palm Beach County Library Association			0.00	0.00	100.00	
2024-2025	Palm Beach Post			0.00	0.00	1,000.00	
2024-2025	ProLiteracy Membership			0.00	0.00	50.00	
2024-2025	School Library Journal (LJ)			0.00	0.00	200.00	
2024-2025	Sun Sentinel			0.00	0.00	1,000.00	
2024-2025	Tech-Talk			0.00	0.00	300.00	
2024-2025	Wall Street Journal			0.00	0.00	800.00	

<u>001-571-700-56000</u>	Library Materials	21,650.91	19,279.24	28,600.00	17,469.89	30,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Books			0.00	0.00	25,000.00	
2024-2025	DVDs and Other Media			0.00	0.00	1,000.00	
2024-2025	E-Books			0.00	0.00	1,000.00	
2024-2025	Hoopla			0.00	0.00	1,000.00	
2024-2025	Kanopy			0.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-571-700-56200 Library Materials - Grants	0.00	0.00	9,360.00	4,249.32	0.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:	104,750.58	101,015.11	161,195.00	128,926.19	147,057.00	0.00
Expense Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00
Fund: 001 - General Fund Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00
Report Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	387,706.41	380,472.14	471,342.00	400,185.77	509,218.00	0.00
30 - Operating Expenditures/Expenses	104,750.58	101,015.11	161,195.00	128,926.19	147,057.00	0.00
Expense Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00
Fund: 001 - General Fund Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00
Report Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00
Report Total:	492,456.99	481,487.25	632,537.00	529,111.96	656,275.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

NON-DEPARTMENTAL - 900

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Fund: 001 - General Fund

Expense

ExpAFR: 10 - Personnel Services

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-589-900-12600	Wage Adjustment 1	107,329.00	0.00	105,173.00	0.00	267,780.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	FICA on Projected Salary Increase Funds (3.0%)	0.00	0.00	8,468.00
2024-2025	Projected Salary Increase Funds (3.0%)	0.00	0.00	110,674.00
2024-2025	Retirement on Projected Salary Incr Funds (3.0%)	0.00	0.00	7,727.00
2024-2025	salary increase from 3% to 6%	0.00	0.00	138,376.00
2024-2025	Town Match on Projected Salary Incr Funds (3.0%)	0.00	0.00	2,535.00

ExpAFR: 10 - Personnel Services Total: 107,329.00 0.00 105,173.00 0.00 267,780.00 0.00

ExpAFR: 30 - Operating Expenditures/Expenses

001-589-900-31000	Professional Services	300,000.00	0.00	600,000.00	0.00	35,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Palm Beach Shores Sand Assistance	0.00	0.00	35,000.00

001-589-900-45000	Insurance	103,008.00	93,486.76	211,210.00	219,310.78	215,316.00	0.00
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001-589-900-45120	Insurance-Storage Tank	2,391.00	2,391.00	2,614.00	2,613.96	2,875.00	0.00
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001-589-900-49500	Insurance Claim Deductibles	0.00	9,999.00	0.00	0.00	0.00	0.00
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001-589-900-52700	American Rescue Plan Expense	605,600.00	595,027.24	103,490.00	243,530.25	727,072.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Indoor Pavilion New Windows & Doors	0.00	0.00	50,000.00
2024-2025	New Security Camera System PW	0.00	0.00	31,000.00
2024-2025	New Windows PW	0.00	0.00	10,000.00
2024-2025	Town Code Review and Rewrite	0.00	0.00	636,072.00

ExpAFR: 30 - Operating Expenditures/Expenses Total: 1,010,999.00 700,904.00 917,314.00 465,454.99 980,263.00 0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 70 - Debt Service							
001-589-900-71000	Principal - Series 2009	25,432.00	24,522.00	12,751.00	0.00	0.00	0.00
001-589-900-71010	Principal - CRA Projects 2008	137,924.00	137,923.20	142,985.00	142,985.00	148,232.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	CRA 2008 A Alleyway Improvements			0.00	0.00	71,666.00	
2024-2025	CRA 2008 A Property Acquisitions			0.00	0.00	76,566.00	
001-589-900-71020	Principal - FF Pension Settleme	103,249.00	103,248.76	0.00	0.00	0.00	0.00
001-589-900-71030	Principal - CRA Projects 2009	49,594.00	70,267.00	0.00	0.00	0.00	0.00
001-589-900-71040	Principal-Johnson Controls Ster	60,094.00	60,094.00	63,331.00	63,330.94	66,715.00	0.00
001-589-900-72000	Interest - Series 2009	1,273.00	1,271.52	652.00	9.22	0.00	0.00
001-589-900-72010	Interest - CRA Projects 2008	30,767.00	30,683.05	25,613.00	14,117.79	20,268.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	CRA 2008 A Alleyway Improvements			0.00	0.00	9,799.00	
2024-2025	CRA 2008 A Property Acquisitions			0.00	0.00	10,469.00	
001-589-900-72020	Interest - FF Pension Settlemen	1,895.00	1,894.61	0.00	0.00	0.00	0.00
001-589-900-72030	Interest - CRA Projects 2009	5,198.00	3,590.64	0.00	0.00	0.00	0.00
001-589-900-72040	Interest-Johnson Controls Sterli	48,181.00	48,180.00	45,987.00	45,987.06	43,675.00	0.00
ExpAFR: 70 - Debt Service Total:		463,607.00	481,674.78	291,319.00	266,430.01	278,890.00	0.00
ExpAFR: 90 - Other Uses							
001-589-900-91110	Transfer to CRA - Current Year	1,162,739.00	1,162,739.00	1,338,794.00	1,338,794.00	1,833,495.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Current Year			0.00	0.00	1,733,868.00	
2024-2025	Underpayment from 2015 - 1st of 3 Installments			0.00	0.00	99,627.00	
001-589-900-91601	Contribution - Police Actuary	62,090.00	62,090.00	62,090.00	0.00	62,090.00	0.00
001-589-900-99901	Contingency	100,000.00	0.00	100,000.00	8,317.50	100,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Contingency set up for hurricane related costs			0.00	0.00	100,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets _____

[001-589-900-99907](#)

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Transfer to Fund Balance	0.00	0.00	719,778.00	0.00	0.00	0.00
ExpAFR: 90 - Other Uses Total:	1,324,829.00	1,224,829.00	2,220,662.00	1,347,111.50	1,995,585.00	0.00
Expense Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00
Fund: 001 - General Fund Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00
Report Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - General Fund						
Expense						
10 - Personnel Services	107,329.00	0.00	105,173.00	0.00	267,780.00	0.00
30 - Operating Expenditures/Expenses	1,010,999.00	700,904.00	917,314.00	465,454.99	980,263.00	0.00
70 - Debt Service	463,607.00	481,674.78	291,319.00	266,430.01	278,890.00	0.00
90 - Other Uses	1,324,829.00	1,224,829.00	2,220,662.00	1,347,111.50	1,995,585.00	0.00
Expense Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00
Fund: 001 - General Fund Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00
Report Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - General Fund	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00
Report Total:	2,906,764.00	2,407,407.78	3,534,468.00	2,078,996.50	3,522,518.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

INSURANCE FUNDS

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 150 - Insurance Funds							
Revenue							
150-341.001	Contributed Revenue - General	118,050.00	111,826.82	239,289.00	240,486.12	234,390.00	0.00
150-341.110	Contribution from CRA	981.00	1,236.64	2,738.00	1,415.04	3,031.00	0.00
150-341.190	Contributed Revenue - Strts &	8,720.00	8,848.69	19,337.00	16,772.64	20,482.00	0.00
150-341.401	Contributed Revenue - Marina	63,692.00	60,618.92	123,312.00	123,798.12	125,967.00	0.00
150-341.402	Contributed Revenue-Stormwa	13,376.00	13,816.49	27,164.00	25,248.48	31,154.00	0.00
150-341.404	Contributed Revenue - Sanitati	72,575.00	73,327.04	136,069.00	140,188.68	136,504.00	0.00
	Revenue Total:	277,394.00	269,674.60	547,909.00	547,909.08	551,528.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
150-589-900-24000	Workers Compensation Insura	46,379.00	58,466.00	66,967.00	66,967.00	45,489.00	0.00
	ExpAFR: 10 - Personnel Services Total:	46,379.00	58,466.00	66,967.00	66,967.00	45,489.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
150-589-900-45000	Insurance Expense - Prop/Liab	194,329.00	196,688.00	442,592.00	390,013.00	468,015.00	0.00
150-589-900-45120	Insurance - Storage Tank Liabili	2,391.00	2,391.00	2,614.00	2,614.00	2,875.00	0.00
150-589-900-45500	Ins Exp-Marina Operator Liabili	9,295.00	9,760.00	10,736.00	9,950.00	10,149.00	0.00
150-589-900-49500	Insurance Claim Deductibles	25,000.00	2,367.88	25,000.00	79.38	25,000.00	0.00
	ExpAFR: 30 - Operating Expenditures/Expenses Total:	231,015.00	211,206.88	480,942.00	402,656.38	506,039.00	0.00
	Expense Total:	277,394.00	269,672.88	547,909.00	469,623.38	551,528.00	0.00
	Fund: 150 - Insurance Funds Surplus (Deficit):	0.00	1.72	0.00	78,285.70	0.00	0.00
	Report Surplus (Deficit):	0.00	1.72	0.00	78,285.70	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 150 - Insurance Funds						
Revenue						
	277,394.00	269,674.60	547,909.00	547,909.08	551,528.00	0.00
Revenue Total:	277,394.00	269,674.60	547,909.00	547,909.08	551,528.00	0.00
Expense						
10 - Personnel Services	46,379.00	58,466.00	66,967.00	66,967.00	45,489.00	0.00
30 - Operating Expenditures/Expenses	231,015.00	211,206.88	480,942.00	402,656.38	506,039.00	0.00
Expense Total:	277,394.00	269,672.88	547,909.00	469,623.38	551,528.00	0.00
Fund: 150 - Insurance Funds Surplus (Deficit):	0.00	1.72	0.00	78,285.70	0.00	0.00
Report Surplus (Deficit):	0.00	1.72	0.00	78,285.70	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
150 - Insurance Funds	0.00	1.72	0.00	78,285.70	0.00	0.00
Report Surplus (Deficit):	0.00	1.72	0.00	78,285.70	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

STREETS & ROADS FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 190 - Streets and Roads Fund							
Revenue							
190-312.410	Local Option Gas Tax	162,238.00	184,232.96	185,000.00	134,349.70	180,000.00	0.00
190-312.420	New Local Option Gas Tax	74,488.00	83,797.47	84,000.00	60,818.40	80,313.00	0.00
190-331.500	FEMA/State Hurricane Relief	0.00	617.48	0.00	0.00	0.00	0.00
190-335.122	State Revenue Sharing (Fuel Ta	65,415.00	100,246.90	107,000.00	68,133.60	74,683.00	0.00
190-336.100	DOT Lighting Maint. 405121-1-	27,009.00	29,608.41	30,000.00	30,496.56	29,608.00	0.00
190-361.100	Interest Earnings	0.00	32.58	0.00	0.00	0.00	0.00
190-369.100	Miscellaneous Revenue	0.00	0.00	0.00	18,819.52	0.00	0.00
190-399.999	Balance Carryforward	179,168.00	0.00	232,567.00	0.00	207,252.00	0.00
	Revenue Total:	508,318.00	398,535.80	638,567.00	312,617.78	571,856.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
190-541-190-12000	Regular Salaries	108,483.00	95,946.19	130,061.00	76,113.46	41,684.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	39,324.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	2,360.00	
190-541-190-14000	Overtime Salaries	400.00	1,287.18	400.00	196.38	400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime			0.00	0.00	400.00	
190-541-190-15000	Special Pay	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
190-541-190-21000	FICA Taxes	8,800.00	7,441.08	10,079.00	5,772.01	3,220.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	3,008.00	
2024-2025	Overtime Salaries			0.00	0.00	31.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	181.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
190-541-190-22000	Retirement	6,953.00	5,888.27	9,853.00	2,952.19	1,614.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	1,494.00	
2024-2025	Overtime Salaries			0.00	0.00	30.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	90.00	
190-541-190-22100	Town Matching Retirement	3,765.00	3,925.51	4,420.00	3,732.37	0.00	0.00
190-541-190-23100	Health Insurance	22,006.00	17,344.17	23,144.00	12,054.49	12,713.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	12,713.00	
190-541-190-23200	Insurance - Dental	812.00	627.91	852.00	443.74	406.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	406.00	
190-541-190-23300	Insurance - Life	209.00	121.85	186.00	66.00	88.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	88.00	
190-541-190-23400	Insurance - Vision	110.00	84.80	110.00	52.90	55.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	55.00	
190-541-190-23500	Disability	1,047.00	508.93	653.00	393.80	198.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	198.00	
190-541-190-24000	Worker's Compensation Insura	2,645.00	3,334.35	6,879.00	2,911.16	1,565.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker - Vacant			0.00	0.00	1,565.00	
ExpAFR: 10 - Personnel Services Total:		156,230.00	137,510.24	187,637.00	104,688.50	61,943.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 30 - Operating Expenditures/Expenses							
190-541-190-31000	Professional Services	33,369.00	32,597.50	119,732.00	33,731.23	39,250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	DOT CDL Physicals			0.00	0.00	250.00	
2024-2025	Engineering Services			0.00	0.00	35,000.00	
2024-2025	Language Translation Services			0.00	0.00	1,000.00	
2024-2025	Mailing Services for Notifications			0.00	0.00	3,000.00	
190-541-190-34000	Contractual Services	1,972.00	1,010.65	1,972.00	2,187.00	13,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	GIS Licensing			0.00	0.00	2,500.00	
2024-2025	Pavement Management Update			0.00	0.00	6,000.00	
2024-2025	Tyler Work Order / Asset Management System			0.00	0.00	2,500.00	
2024-2025	Web TMA Work Order / Asset Management System			0.00	0.00	2,500.00	
190-541-190-40000	Travel & Training	650.00	0.00	650.00	25.00	250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	MOT Training			0.00	0.00	250.00	
190-541-190-41100	Telephone	2,640.00	972.40	2,640.00	321.68	2,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cell Phones			0.00	0.00	1,200.00	
2024-2025	Wireless Service for Street Cameras (4)			0.00	0.00	960.00	
2024-2025	Wireless Service for Tablet			0.00	0.00	480.00	
190-541-190-43000	Utilities - Electric	99,000.00	99,813.92	66,000.00	81,020.53	139,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Additional Electric per FPL for Upgrades			0.00	0.00	14,000.00	
2024-2025	Electric Service for Street Lighting			0.00	0.00	125,000.00	
190-541-190-44100	Rentals	4,000.00	1,275.12	4,000.00	680.47	4,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Rental Cost for Bucket Truck, Compactors, etc.			0.00	0.00	4,000.00	
190-541-190-44200	Equipment Leases	6,300.00	12,936.42	6,300.00	15,676.05	7,854.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Vehicle Lease			0.00	0.00	7,854.00	
190-541-190-45000	Insurance - Liability,Property, e	6,076.00	5,514.34	12,458.00	12,936.23	173,999.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Insurance			0.00	0.00	173,999.00	
190-541-190-46000	Repairs & Maintenance	3,000.00	4,754.61	3,000.00	1,828.15	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Small Equipment Repairs			0.00	0.00	1,000.00	
2024-2025	Tractor, New Holland, & Trailer Repairs			0.00	0.00	2,500.00	
190-541-190-46300	Vehicle Parts & Supplies	3,250.00	0.00	3,250.00	5,680.48	5,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Vehicle & Large Equipment Parts			0.00	0.00	3,000.00	
2024-2025	Replacement Fuel Cards for Vehicles & Equipment			0.00	0.00	250.00	
2024-2025	Trailer Tires & Parts			0.00	0.00	2,250.00	
190-541-190-46600	Traffic Signs & Signals	38,850.00	29,867.20	29,259.00	18,218.00	25,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Sign Posts, Sign Hardware & Concrete			0.00	0.00	5,000.00	
2024-2025	Street/Traffic Signs			0.00	0.00	20,000.00	
190-541-190-47000	Printing	3,675.00	4,089.09	0.00	0.00	0.00	0.00
190-541-190-49400	Uniforms & Clothing	2,400.00	1,534.16	2,400.00	1,341.08	2,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Uniforms			0.00	0.00	1,400.00	
190-541-190-51000	Office Expense	1,000.00	680.24	1,000.00	886.87	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Office Supplies			0.00	0.00	1,000.00	
190-541-190-52000	Operating Supplies	15,995.00	8,616.71	21,670.00	19,043.96	16,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Asphalt for Potholes			0.00	0.00	3,000.00	
2024-2025	Misc. Parts & Supplies			0.00	0.00	4,000.00	
2024-2025	Parts & Supplies for Town-Owned Street Lights			0.00	0.00	6,000.00	
2024-2025	Traffic Cones & Barricades			0.00	0.00	3,000.00	
190-541-190-52100	Gasoline & Diesel Fuel	3,300.00	3,580.84	3,300.00	1,834.21	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Fuel Allocation			0.00	0.00	3,000.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		225,477.00	207,243.20	277,631.00	195,410.94	436,893.00	0.00
ExpAFR: 60 - Capital Outlay							
190-541-190-63020	Improvements - Roads	6,938.00	1,937.50	10,000.00	0.00	0.00	0.00
190-541-190-63050	Improvements - Sidewalks	0.00	0.00	25,000.00	16,863.43	0.00	0.00
190-541-190-63055	Improvements - Street Lights	6,000.00	0.00	6,000.00	0.00	0.00	0.00
ExpAFR: 60 - Capital Outlay Total:		12,938.00	1,937.50	41,000.00	16,863.43	0.00	0.00
ExpAFR: 90 - Other Uses							
190-541-190-99190	Indirect Cost Allocation	113,673.00	113,673.00	132,299.00	132,299.04	73,020.00	0.00
ExpAFR: 90 - Other Uses Total:		113,673.00	113,673.00	132,299.00	132,299.04	73,020.00	0.00
Expense Total:		508,318.00	460,363.94	638,567.00	449,261.91	571,856.00	0.00
Fund: 190 - Streets and Roads Fund Surplus (Deficit):		0.00	-61,828.14	0.00	-136,644.13	0.00	0.00
Report Surplus (Deficit):		0.00	-61,828.14	0.00	-136,644.13	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 190 - Streets and Roads Fund						
Revenue						
	508,318.00	398,535.80	638,567.00	312,617.78	571,856.00	0.00
Revenue Total:	508,318.00	398,535.80	638,567.00	312,617.78	571,856.00	0.00
Expense						
10 - Personnel Services	156,230.00	137,510.24	187,637.00	104,688.50	61,943.00	0.00
30 - Operating Expenditures/Expenses	225,477.00	207,243.20	277,631.00	195,410.94	436,893.00	0.00
60 - Capital Outlay	12,938.00	1,937.50	41,000.00	16,863.43	0.00	0.00
90 - Other Uses	113,673.00	113,673.00	132,299.00	132,299.04	73,020.00	0.00
Expense Total:	508,318.00	460,363.94	638,567.00	449,261.91	571,856.00	0.00
Fund: 190 - Streets and Roads Fund Surplus (Deficit):	0.00	-61,828.14	0.00	-136,644.13	0.00	0.00
Report Surplus (Deficit):	0.00	-61,828.14	0.00	-136,644.13	0.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
190 - Streets and Roads Fund	0.00	-61,828.14	0.00	-136,644.13	0.00	0.00
Report Surplus (Deficit):	0.00	-61,828.14	0.00	-136,644.13	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

SPECIAL PROJECTS FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 301 - Special Projects Fund							
Revenue							
301-331.701	Grant-CDBG-West Ilex Park	0.00	29,970.00	0.00	0.00	0.00	0.00
301-337.316	Grant - PBC R2007-2154/SLVR	3,379.00	3,319.09	0.00	3,449.61	3,400.00	0.00
301-337.327	Grant - CDBG FY 2020-21	0.00	14,909.65	0.00	24,593.09	0.00	0.00
301-337.333	DEP-22FRP76 2nd Street Biosw	0.00	0.00	533,759.00	0.00	0.00	0.00
301-337.715	Grant - Historical Resources	325,000.00	81,250.00	0.00	162,500.00	0.00	0.00
301-337.720	Grant - DEO - MT130	0.00	0.00	11,067,635.00	343,244.02	0.00	0.00
301-338.100	PBC Discretionary Surtax	700,000.00	883,941.80	895,000.00	658,834.98	883,900.00	0.00
301-389.200	Donation - Lake Shore Playgrou	0.00	40,000.00	0.00	0.00	0.00	0.00
301-399.999	Balance Brought Forward	143,023.00	0.00	1,270,326.00	0.00	0.00	0.00
	Revenue Total:	1,171,402.00	1,053,390.54	13,766,720.00	1,192,621.70	887,300.00	0.00
Expense							
ExpAFR: 30 - Operating Expenditures/Expenses							
301-541-301-63825	Grant - DEO - MT130 Expendit	0.00	0.00	11,067,635.00	728,562.50	0.00	0.00
301-552-301-31020	PBC R2010-1486 Silver Beach R	0.00	3,470.87	0.00	2,582.37	3,400.00	0.00
	ExpAFR: 30 - Operating Expenditures/Expenses Total:	0.00	3,470.87	11,067,635.00	731,144.87	3,400.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 60 - Capital Outlay							
301-521-301-63100	PBC Discretionary Surtax Proje	1,171,402.00	508,844.74	1,613,350.00	1,113,225.07	883,900.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Library Doors ADA Upgrade			0.00	0.00	2,750.00	
2024-2025	Nora Flooring in Library			0.00	0.00	120,672.00	
2024-2025	Pavement Improvement Program - 10th Court			0.00	0.00	21,231.00	
2024-2025	Pavement Improvement Program - 10th Street			0.00	0.00	37,504.00	
2024-2025	Pavement Improvement Program - 12th Street			0.00	0.00	17,439.00	
2024-2025	Pavement Improvement Program - 13th Street			0.00	0.00	48,924.00	
2024-2025	Pavement Improvement Program - 14th Street			0.00	0.00	10,900.00	
2024-2025	Pavement Improvement Program - 15th Street			0.00	0.00	11,374.00	
2024-2025	Pavement Improvement Program - 2nd Street			0.00	0.00	68,548.00	
2024-2025	Pavement Improvement Program - 3rd Street			0.00	0.00	40,923.00	
2024-2025	Pavement Improvement Program - 4th Street			0.00	0.00	44,883.00	
2024-2025	Pavement Improvement Program - Contingency			0.00	0.00	34,117.00	
2024-2025	Pavement Improvement Program - E Jasmine Dr			0.00	0.00	22,937.00	
2024-2025	Pavement Improvement Program - E Kalmia Dr			0.00	0.00	15,733.00	
2024-2025	Pavement Improvement Program - E Redwood Dr			0.00	0.00	13,819.00	
2024-2025	Pavement Improvement Program - Flagler Blvd			0.00	0.00	91,146.00	
2024-2025	Sidewalks			0.00	0.00	275,000.00	
2024-2025	Street Lights - New Installations			0.00	0.00	6,000.00	
301-521-301-63827	Historical Grant - TH Roof	0.00	80,000.00	0.00	70,088.27	0.00	0.00
301-541-301-63823	Grant - CDBG FY 2020-21	0.00	29,970.00	25,463.00	61,783.98	0.00	0.00
301-541-301-64100	Machinery & Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00
ExpAFR: 60 - Capital Outlay Total:		1,171,402.00	658,814.74	1,638,813.00	1,245,097.32	883,900.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 80 - Grants and Aids						
301-521-301-63828 DEP-22FRP76 2nd Street Biosw	0.00	0.00	1,060,272.00	569,286.37	0.00	0.00
ExpAFR: 80 - Grants and Aids Total:	0.00	0.00	1,060,272.00	569,286.37	0.00	0.00
Expense Total:	1,171,402.00	662,285.61	13,766,720.00	2,545,528.56	887,300.00	0.00
Fund: 301 - Special Projects Fund Surplus (Deficit):	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00
Report Surplus (Deficit):	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00

Group Summary

	Defined Budgets					
ExpAFR	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 301 - Special Projects Fund						
Revenue						
	1,171,402.00	1,053,390.54	13,766,720.00	1,192,621.70	887,300.00	0.00
Revenue Total:	1,171,402.00	1,053,390.54	13,766,720.00	1,192,621.70	887,300.00	0.00
Expense						
30 - Operating Expenditures/Expenses	0.00	3,470.87	11,067,635.00	731,144.87	3,400.00	0.00
60 - Capital Outlay	1,171,402.00	658,814.74	1,638,813.00	1,245,097.32	883,900.00	0.00
80 - Grants and Aids	0.00	0.00	1,060,272.00	569,286.37	0.00	0.00
Expense Total:	1,171,402.00	662,285.61	13,766,720.00	2,545,528.56	887,300.00	0.00
Fund: 301 - Special Projects Fund Surplus (Deficit):	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00
Report Surplus (Deficit):	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
301 - Special Projects Fund	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00
Report Surplus (Deficit):	0.00	391,104.93	0.00	-1,352,906.86	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

MARINA FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

Fund: 401 - Marina Fund Revenue

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
401-331.100	American Rescue Plan Funds	138,300.00	138,382.07	0.00	0.00	0.00	0.00
401-347.500	Facilities Rental	8,640.00	8,640.00	8,640.00	7,920.00	8,640.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Second Story Office Rental - Forest Development			0.00	0.00	-8,640.00	
401-347.512	Wet Slips	1,085,000.00	1,101,485.49	1,378,275.00	1,325,296.23	1,650,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dockage			0.00	0.00	-1,650,000.00	
401-347.610	Ramp Fees	37,000.00	37,562.65	33,000.00	34,704.61	33,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Ramp Fees			0.00	0.00	-33,000.00	
401-347.611	Trailer Storage	0.00	0.00	0.00	195.00	0.00	0.00
401-347.612	Parking Fees - Overnight	49,000.00	49,699.53	30,000.00	44,649.61	30,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overnight truck and trailer storage			0.00	0.00	-30,000.00	
401-347.614	Utility charges - transient	3,000.00	5,595.08	4,000.00	4,639.49	4,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Utility fees			0.00	0.00	-4,500.00	
401-347.616	Utility Charges	122,000.00	122,954.30	118,000.00	114,465.78	138,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annua / mnthlyl Utility fee			0.00	0.00	-138,000.00	
401-347.618	Pump Out	300.00	380.00	300.00	350.00	325.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Black Water pump out			0.00	0.00	-325.00	
401-347.619	Water Tank Refill	300.00	230.00	300.00	165.00	300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Fresh water refill			0.00	0.00	-300.00	
401-359.100	Interest/Finance Charges	500.00	4.58	200.00	50.00	0.00	0.00
401-361.120	Sales Tax Commissions	200.00	360.00	200.00	285.90	0.00	0.00
401-369.100	Miscellaneous Revenue	300.00	22.48	50.00	3,186.49	100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc			0.00	0.00	-100.00	
401-369.106	Laundry Vending	300.00	353.25	300.00	471.00	450.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Laundry revenue			0.00	0.00	-450.00	
401-369.200	P3 Revenue	0.00	0.00	1,200,000.00	0.00	0.00	0.00
401-369.900	Cash Over/Short	0.00	3.00	0.00	0.00	0.00	0.00
401-379.150	Merchandise	2,000.00	3,274.45	2,000.00	10,268.37	7,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Ice, drinks etc sales			0.00	0.00	-7,000.00	
401-379.200	Gasoline Sales	411,950.00	382,797.75	548,100.00	442,464.41	400,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Rec 90 Sales			0.00	0.00	-400,000.00	
401-379.201	Diesel	191,750.00	141,920.01	290,000.00	168,389.76	135,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Diesel sales			0.00	0.00	-135,000.00	
401-399.999	Balance Brought Forward	433,598.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,484,138.00	1,993,664.64	3,613,365.00	2,157,501.65	2,407,315.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
401-579-800-11000	Executive Salaries	118,082.00	105,224.62	125,000.00	112,085.28	125,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Marina Director			0.00	0.00	125,000.00	
401-579-800-12000	Regular Salaries	242,688.00	162,730.12	288,824.00	185,307.55	283,571.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	40,123.00	
2024-2025	Dock Attendant			0.00	0.00	39,333.00	
2024-2025	Dock Attendant			0.00	0.00	39,324.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	39,324.00	
2024-2025	Dock Master			0.00	0.00	64,917.00	
2024-2025	Maintenance Worker II			0.00	0.00	48,173.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	12,377.00	
401-579-800-14000	Overtime Salaries	10,000.00	7,703.42	10,000.00	3,849.08	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	OT			0.00	0.00	5,000.00	
401-579-800-15000	Special Pay	1,220.00	1,520.00	1,220.00	1,260.00	720.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Telephone Stipend			0.00	0.00	720.00	
401-579-800-16000	Compensated Vacation Leave	0.00	1,781.12	0.00	0.00	0.00	0.00
401-579-800-21000	FICA	28,398.00	20,340.46	32,821.00	21,616.88	32,509.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	3,008.00	
2024-2025	Dock Attendant			0.00	0.00	3,069.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Dock Attendant			0.00	0.00	3,009.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	3,008.00	
2024-2025	Dock Master			0.00	0.00	5,065.00	
2024-2025	Marina Director			0.00	0.00	9,563.00	
2024-2025	Marina Maintenance Worker II			0.00	0.00	3,685.00	
2024-2025	Opt-Out Payment			0.00	0.00	389.00	
2024-2025	Overtime Salaries			0.00	0.00	765.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	948.00	
401-579-800-22000	Retirement	23,104.00	13,741.27	26,147.00	18,780.07	28,366.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	1,475.00	
2024-2025	Dock Attendant			0.00	0.00	3,009.00	
2024-2025	Dock Attendant			0.00	0.00	2,950.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	1,475.00	
2024-2025	Dock Master			0.00	0.00	4,965.00	
2024-2025	Marina Director			0.00	0.00	9,375.00	
2024-2025	Marina Maintenance Worker II			0.00	0.00	3,613.00	
2024-2025	Overtime Salaries			0.00	0.00	750.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	754.00	
401-579-800-22100	Town Retirement Matching	2,399.00	3,048.45	4,180.00	-642.84	4,046.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Master			0.00	0.00	2,483.00	
2024-2025	Marina Director			0.00	0.00	1,563.00	
401-579-800-23100	Health Insurance	82,779.00	59,163.22	89,568.00	62,964.58	98,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	12,713.00	
2024-2025	Dock Attendant			0.00	0.00	12,713.00	
2024-2025	Dock Attendant			0.00	0.00	12,713.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	12,713.00	
2024-2025	Dock Master			0.00	0.00	20,850.00	
2024-2025	Marina Director			0.00	0.00	26,698.00	
401-579-800-23150	Opt-Out Payment	0.00	4,137.00	4,728.00	6,107.00	5,085.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Maintenance Worker II			0.00	0.00	5,085.00	
401-579-800-23200	Insurance - Dental	2,774.00	1,665.12	2,556.00	1,542.57	2,030.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	406.00	
2024-2025	Dock Attendant			0.00	0.00	406.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	406.00	
2024-2025	Dock Master			0.00	0.00	406.00	
2024-2025	Marina Director			0.00	0.00	406.00	
401-579-800-23300	Insurance - Life	807.00	416.37	703.00	396.02	641.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	100.00	
2024-2025	Dock Attendant			0.00	0.00	42.00	
2024-2025	Dock Attendant			0.00	0.00	100.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	100.00	
2024-2025	Dock Master			0.00	0.00	122.00	
2024-2025	Marina Director			0.00	0.00	122.00	
2024-2025	Marina Maintenance Worker II			0.00	0.00	55.00	
401-579-800-23400	Insurance - Vision	376.00	197.34	330.00	199.85	275.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	55.00	
2024-2025	Dock Attendant			0.00	0.00	55.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	55.00	
2024-2025	Dock Master			0.00	0.00	55.00	
2024-2025	Marina Director			0.00	0.00	55.00	
401-579-800-23500	Disability	3,371.00	1,150.81	1,919.00	1,278.56	1,948.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Dock Attendant			0.00	0.00	226.00	
2024-2025	Dock Attendant			0.00	0.00	226.00	
2024-2025	Dock Attendant			0.00	0.00	186.00	
2024-2025	Dock Attendant - Vacant			0.00	0.00	226.00	
2024-2025	Dock Master			0.00	0.00	365.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Marina Director			0.00	0.00	536.00	
2024-2025	Marina Maintenance Worker II			0.00	0.00	183.00	
401-579-800-24000	Workers Compensation Insura	4,223.00	5,323.59	10,199.00	4,648.04	4,882.00	0.00
ExpAFR: 10 - Personnel Services Total:		520,221.00	388,142.91	598,195.00	419,392.64	592,473.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
401-579-800-31000	Professional Services	0.00	273.85	0.00	6,792.60	36,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Background checks etc			0.00	0.00	1,000.00	
2024-2025	Palm Beach Shores Sand Assistance			0.00	0.00	35,000.00	
401-579-800-31100	Professional Svc. - Town Attorn	2,000.00	0.00	2,000.00	450.00	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Attorney Fees			0.00	0.00	1,000.00	
401-579-800-34000	Contractual Services	147,796.00	147,622.36	126,095.00	107,672.64	135,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cleaning crew and Indscaping			0.00	0.00	120,000.00	
2024-2025	Dockwa software			0.00	0.00	15,000.00	
401-579-800-34911	Merchandise	1,000.00	2,484.89	1,000.00	7,267.41	5,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Ice, drinks, beer etc			0.00	0.00	5,000.00	
401-579-800-40000	Travel & Training	3,000.00	20.00	5,000.00	6,592.27	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Travel & Training			0.00	0.00	500.00	
401-579-800-41100	Telephone	5,600.00	5,758.88	5,600.00	4,760.55	5,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Phones			0.00	0.00	5,750.00	
401-579-800-41200	Postage & Shipping	200.00	3.45	200.00	17.12	100.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	postage			0.00	0.00	100.00	
401-579-800-43000	Utilities	107,000.00	107,273.25	96,700.00	72,919.69	90,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Electric, Water and sewer			0.00	0.00	90,000.00	
401-579-800-43250	Garbage & Trash	28,000.00	24,195.94	25,000.00	27,343.54	24,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Trash services			0.00	0.00	24,000.00	
401-579-800-44100	Rentals	500.00	0.00	0.00	0.00	0.00	0.00
401-579-800-44200	Equipment Leases	5,840.00	7,420.06	6,000.00	6,519.88	10,728.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Canon Copier			0.00	0.00	2,523.00	
2024-2025	Enterprise Truck			0.00	0.00	8,205.00	
401-579-800-45000	Insurance	50,173.00	45,535.37	102,876.00	106,821.66	110,957.00	0.00
401-579-800-45400	Insurance-Liquor Liability	1,366.00	0.00	1,400.00	0.00	0.00	0.00
401-579-800-45500	Ins - exp marina operator liabili	9,295.00	9,759.96	10,736.00	10,736.04	10,149.00	0.00
401-579-800-46000	Repair & Maintenance	45,000.00	44,104.18	81,000.00	46,365.76	62,302.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	R&M			0.00	0.00	62,302.00	
401-579-800-46100	Equipment Maintenance Contr	2,000.00	1,877.15	2,000.00	1,460.76	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Elevator			0.00	0.00	2,000.00	
401-579-800-46600	Signs & Signals	1,200.00	439.29	1,200.00	101.25	250.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Replacement Signs			0.00	0.00	250.00	
401-579-800-47000	Printing	500.00	324.34	500.00	138.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
401-579-800-47100	Photocopying	500.00	229.26	500.00	126.90	0.00	0.00
401-579-800-48000	Promotional Activity	3,000.00	257.82	0.00	365.44	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Boat Shows & Merch. Ice cream truck etc			0.00	0.00	2,500.00	
401-579-800-48100	Advertising	4,000.00	9,569.00	4,000.00	689.00	2,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Waterway guide etc			0.00	0.00	2,000.00	
401-579-800-49400	Uniforms & Clothing	2,500.00	2,376.55	2,500.00	1,568.94	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Staff Uniforms			0.00	0.00	1,000.00	
401-579-800-49600	Bank Charges / Admin Fees	79,000.00	79,062.59	70,000.00	69,354.66	25,000.00	0.00
401-579-800-51000	Office Supplies	1,500.00	594.60	1,500.00	709.11	750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc Office Supplies			0.00	0.00	750.00	
401-579-800-52000	Operating Supplies	20,591.00	18,396.53	15,000.00	7,828.29	9,260.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc Operating Supplies			0.00	0.00	9,260.00	
401-579-800-52100	Gasoline & Diesel Fuel	300.00	2,169.56	300.00	315.97	300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Truck, Pressure washer, Boat, Golf Cart			0.00	0.00	300.00	
401-579-800-52110	Gasoline	365,000.00	253,012.86	378,000.00	329,685.20	300,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cost Of Resale Gas			0.00	0.00	300,000.00	
401-579-800-52120	Diesel Fuel	188,000.00	92,516.45	200,000.00	114,852.40	91,800.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cost of Resale Diesel			0.00	0.00	91,800.00	
401-579-800-52200	Small Tools & Others	500.00	606.48	500.00	144.00	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Handheld tools, drills etc			0.00	0.00	500.00	
401-579-800-52700	American Rescue Plan Expense	137,639.00	743.07	0.00	0.00	0.00	0.00
401-579-800-54200	Memberships, Dues, & Subscri	500.00	513.39	500.00	1,385.45	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Docu Sign, Storage tank placard, Lics fees etc			0.00	0.00	1,500.00	
401-579-800-59000	Depreciation Expense	0.00	537,585.20	0.00	0.00	0.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		1,213,500.00	1,394,726.33	1,140,107.00	932,984.53	928,346.00	0.00
ExpAFR: 60 - Capital Outlay							
401-579-800-63000	Improvement Other Than Bldg	0.00	0.00	92,000.00	0.00	17,925.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Piling work			0.00	0.00	17,925.00	
ExpAFR: 60 - Capital Outlay Total:		0.00	0.00	92,000.00	0.00	17,925.00	0.00
ExpAFR: 70 - Debt Service							
401-579-800-71000	Principal	247,448.00	0.00	267,030.00	49,681.36	267,030.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bank of America 2008A			0.00	0.00	33,986.00	
2024-2025	Bank of America 2008B			0.00	0.00	18,044.00	
2024-2025	Bank of New York Mellon			0.00	0.00	215,000.00	
401-579-800-72000	Interest	92,115.00	92,112.77	79,213.00	43,498.01	79,213.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bank of America 2008A			0.00	0.00	4,647.00	
2024-2025	Bank of America 2008B			0.00	0.00	4,803.00	
2024-2025	Bank of New York Mellon			0.00	0.00	69,763.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
401-579-800-73200	Other Debt Service Cost	3,000.00	3,309.51	3,500.00	781.54	1,183.00	0.00
	ExpAFR: 70 - Debt Service Total:	342,563.00	95,422.28	349,743.00	93,960.91	347,426.00	0.00
ExpAFR: 90 - Other Uses							
401-579-800-99110	Transfer to General Fund	10,000.00	10,000.00	970,272.00	10,000.00	10,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Payment for Johnson Controls			0.00	0.00	10,000.00	
401-579-800-99401	Indirect Cost Allocation	397,854.00	397,854.00	463,048.00	463,047.96	511,145.00	0.00
	ExpAFR: 90 - Other Uses Total:	407,854.00	407,854.00	1,433,320.00	473,047.96	521,145.00	0.00
	Expense Total:	2,484,138.00	2,286,145.52	3,613,365.00	1,919,386.04	2,407,315.00	0.00
	Fund: 401 - Marina Fund Surplus (Deficit):	0.00	-292,480.88	0.00	238,115.61	0.00	0.00
	Report Surplus (Deficit):	0.00	-292,480.88	0.00	238,115.61	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 401 - Marina Fund						
Revenue						
	2,484,138.00	1,993,664.64	3,613,365.00	2,157,501.65	2,407,315.00	0.00
Revenue Total:	2,484,138.00	1,993,664.64	3,613,365.00	2,157,501.65	2,407,315.00	0.00
Expense						
10 - Personnel Services	520,221.00	388,142.91	598,195.00	419,392.64	592,473.00	0.00
30 - Operating Expenditures/Expenses	1,213,500.00	1,394,726.33	1,140,107.00	932,984.53	928,346.00	0.00
60 - Capital Outlay	0.00	0.00	92,000.00	0.00	17,925.00	0.00
70 - Debt Service	342,563.00	95,422.28	349,743.00	93,960.91	347,426.00	0.00
90 - Other Uses	407,854.00	407,854.00	1,433,320.00	473,047.96	521,145.00	0.00
Expense Total:	2,484,138.00	2,286,145.52	3,613,365.00	1,919,386.04	2,407,315.00	0.00
Fund: 401 - Marina Fund Surplus (Deficit):	0.00	-292,480.88	0.00	238,115.61	0.00	0.00
Report Surplus (Deficit):	0.00	-292,480.88	0.00	238,115.61	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
401 - Marina Fund	0.00	-292,480.88	0.00	238,115.61	0.00	0.00
Report Surplus (Deficit):	0.00	-292,480.88	0.00	238,115.61	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

STORMWATER FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 402 - Stormwater Fund							
Revenue							
402-331.100	American Rescue Plan Revenue	95,000.00	136,648.45	0.00	0.00	0.00	0.00
402-331.500	FEMA	0.00	246.44	0.00	0.00	0.00	0.00
402-337.330	Lake Shore Drive Grant	0.00	5,122.80	0.00	0.00	0.00	0.00
402-361.100	Interest Income	0.00	663.11	0.00	1,711.35	0.00	0.00
402-363.110	Delinquent Stormwater Assess	0.00	525.84	0.00	0.00	0.00	0.00
402-363.120	Stormwater Assessments	1,071,306.00	1,009,344.87	2,046,663.00	1,920,561.55	2,372,632.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	SW Assess - added 26% for prop rate inc			0.00	0.00	-2,372,632.00	
402-369.100	Miscellaneous Revenue	0.00	0.00	0.00	16.00	0.00	0.00
402-399.999	Balance Brought Forward	480,562.00	0.00	367,310.00	0.00	0.00	0.00
	Revenue Total:	1,646,868.00	1,152,551.51	2,413,973.00	1,922,288.90	2,372,632.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
402-538-402-12000	Regular Salaries	173,844.00	98,157.70	205,164.00	118,949.79	216,501.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	12,255.00	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	63,960.00	
2024-2025	Stormwater Technician I			0.00	0.00	40,144.00	
2024-2025	Stormwater Technician II			0.00	0.00	55,120.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	45,022.00	
402-538-402-14000	Overtime Salaries	2,500.00	2,560.05	2,918.00	590.58	3,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	3,000.00	
402-538-402-15000	Special Pay	0.00	0.00	3,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
402-538-402-16000	Compensated Vacation Leave	0.00	-1,328.85	0.00	0.00	0.00	0.00
402-538-402-21000	FICA Taxes	13,490.00	6,227.69	16,115.00	7,995.30	16,793.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Overtime Salaries			0.00	0.00	230.00	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	938.00	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	4,893.00	
2024-2025	Stormwater Technician I			0.00	0.00	3,071.00	
2024-2025	Stormwater Technician II			0.00	0.00	4,217.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	3,444.00	
402-538-402-22000	Retirement	10,293.00	7,643.12	12,305.00	7,228.57	14,448.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	818.00	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	4,797.00	
2024-2025	Stormwater Technician I			0.00	0.00	3,011.00	
2024-2025	Stormwater Technician II			0.00	0.00	4,134.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	1,688.00	
402-538-402-22100	Town Retirement Matching	3,298.00	3,346.80	4,432.00	3,528.38	4,241.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Projected Salary Increase Funds (6.0%)			0.00	0.00	240.00	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	3,198.00	
2024-2025	Stormwater Technician I			0.00	0.00	803.00	
402-538-402-23100	Health Insurance	58,462.00	46,519.99	64,804.00	39,765.05	65,346.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	20,850.00	
2024-2025	Stormwater Technician I			0.00	0.00	19,070.00	
2024-2025	Stormwater Technician II			0.00	0.00	12,713.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	12,713.00	
402-538-402-23200	Insurance - Dental	1,556.00	896.76	1,704.00	948.83	1,624.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	406.00	
2024-2025	Stormwater Technician I			0.00	0.00	406.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Stormwater Technician II			0.00	0.00	406.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	406.00	
402-538-402-23300	Insurance - Life	480.00	220.94	422.00	225.35	478.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	122.00	
2024-2025	Stormwater Technician I			0.00	0.00	112.00	
2024-2025	Stormwater Technician II			0.00	0.00	122.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	122.00	
402-538-402-23400	Insurance - Vision	212.00	114.42	220.00	122.93	220.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	55.00	
2024-2025	Stormwater Technician I			0.00	0.00	55.00	
2024-2025	Stormwater Technician II			0.00	0.00	55.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	55.00	
402-538-402-23500	Disability	1,594.00	533.26	985.00	546.09	1,123.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Infrastructure Foreman			0.00	0.00	307.00	
2024-2025	Stormwater Technician I			0.00	0.00	256.00	
2024-2025	Stormwater Technician II			0.00	0.00	280.00	
2024-2025	Stormwater Technician II - Vacant			0.00	0.00	280.00	
402-538-402-24000	Worker's Compensation Insura	4,750.00	5,987.85	9,477.00	5,228.05	6,712.00	0.00
	ExpAFR: 10 - Personnel Services Total:	270,479.00	170,879.73	321,546.00	185,128.92	330,486.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 30 - Operating Expenditures/Expenses							
402-538-402-31000	Professional Services	338,665.00	73,896.94	170,273.00	74,822.56	141,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Admin. Tax Roll Cost			0.00	0.00	150.00	
2024-2025	Annual ESU Re-Certification			0.00	0.00	8,000.00	
2024-2025	DOT Physicals			0.00	0.00	600.00	
2024-2025	Engineering Services for Misc. Designs			0.00	0.00	100,000.00	
2024-2025	Evaluation & Response Plan (Reg. Requirement)			0.00	0.00	9,000.00	
2024-2025	NPDES Assessment (Regulatory Requirement)			0.00	0.00	6,500.00	
2024-2025	Pollutant Loading Analysis (Reg. Requirement)			0.00	0.00	8,000.00	
2024-2025	Translation Services			0.00	0.00	1,000.00	
2024-2025	Water Quality Monitoring (Regulatory Requirement)			0.00	0.00	8,500.00	
402-538-402-34000	Contractual Services	65,072.00	10,252.72	74,025.00	7,248.80	106,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Conceptual Design Services			0.00	0.00	75,000.00	
2024-2025	GIS Service			0.00	0.00	2,500.00	
2024-2025	Lake Shore Bioswale Pump Monitoring			0.00	0.00	8,000.00	
2024-2025	Sunshine 811 Service			0.00	0.00	11,000.00	
2024-2025	Vehicle Camera Monitoring			0.00	0.00	2,500.00	
2024-2025	Water Sample Testing			0.00	0.00	5,000.00	
2024-2025	Web TMA Work Order & Asset Management			0.00	0.00	2,500.00	
402-538-402-34010	Permit Fees - NPDES	4,250.00	4,486.13	4,500.00	4,486.13	4,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	NPDES MS4 Group Program			0.00	0.00	4,500.00	
402-538-402-34310	Disposal Fees - SWA	0.00	0.00	0.00	0.00	13,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Stormwater Litter Debris Disposal			0.00	0.00	13,000.00	
402-538-402-40000	Travel & Training	1,800.00	1,221.00	1,854.00	1,195.00	2,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FSA Conference (Foreman)			0.00	0.00	1,000.00	
2024-2025	Stormwater Operator Re-Certification			0.00	0.00	1,000.00	
402-538-402-41100	Telephone	1,230.00	1,669.77	1,880.00	1,331.26	6,080.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Air Card (Foreman)			0.00	0.00	300.00	
2024-2025	Cell Phones			0.00	0.00	3,000.00	
2024-2025	Wireless Service for Tablets & add'l			0.00	0.00	2,780.00	
402-538-402-41200	Postage & Shipping	500.00	66.00	515.00	308.33	500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Postage for Mailings			0.00	0.00	500.00	
402-538-402-43000	Utilities	12,600.00	2,850.80	14,553.00	2,196.69	13,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Electric for Stormwater Pump Stations			0.00	0.00	10,000.00	
2024-2025	Water for the VacCon & Sweeper			0.00	0.00	3,000.00	
402-538-402-44100	Rentals	1,500.00	98.31	1,545.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Tool/Equipment Rentals			0.00	0.00	1,500.00	
402-538-402-44200	Equipment Leases	6,000.00	5,839.14	32,662.00	12,476.86	28,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Vehicle Leases			0.00	0.00	28,000.00	
402-538-402-45000	Insurance-Liability, Property, Et	8,626.00	7,828.64	17,687.00	18,365.34	24,442.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Insurance			0.00	0.00	24,442.00	
402-538-402-46000	Repairs & Maintenance	373,317.00	17,948.35	532,325.00	359,967.68	43,682.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc Repairs & Maintenance			0.00	0.00	6,682.00	
2024-2025	Sweeper, VacCon & Large Equipment Repairs			0.00	0.00	25,000.00	
2024-2025	Vehicle Camera Installations			0.00	0.00	12,000.00	
402-538-402-46080	Repairs & Maintenance - Lines	0.00	0.00	390,247.00	16,950.00	1,080,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Stormwater Repairs/Rehabs			0.00	0.00	750,000.00	
2024-2025	Stormwater Pipe Depression Repairs			0.00	0.00	165,000.00	
2024-2025	Stormwater Pipe/Basin Joint Repairs			0.00	0.00	165,000.00	
402-538-402-46300	Vehicle Parts & Supplies	5,000.00	7,864.20	5,000.00	4,009.85	6,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Sweeper, VacCon & Large Equipment			0.00	0.00	6,000.00	
402-538-402-47000	Printing	2,410.00	2,889.81	3,800.00	412.56	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Printing Services			0.00	0.00	3,500.00	
402-538-402-48100	Advertising	0.00	5,800.81	0.00	2,765.00	0.00	0.00
402-538-402-49400	Uniforms	2,400.00	1,176.94	2,472.00	1,994.05	2,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	1,000.00	
2024-2025	Uniforms			0.00	0.00	1,500.00	
402-538-402-51000	Office Supplies	1,000.00	966.83	1,030.00	870.79	1,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Office Supplies			0.00	0.00	1,000.00	
402-538-402-52000	Operating Supplies	24,493.00	17,316.75	22,990.00	26,389.03	20,300.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Parts & Supplies			0.00	0.00	9,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Sod for Swale Restorations			0.00	0.00	7,500.00	
2024-2025	Supplies for Inspections and Making Small Repairs			0.00	0.00	1,800.00	
2024-2025	Traffic Cones & Barricades			0.00	0.00	2,000.00	
402-538-402-52100	Gasoline & Diesel Fuel	8,400.00	8,408.18	10,000.00	9,189.69	12,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Fuel Allocation			0.00	0.00	12,000.00	
402-538-402-52200	Small Tools & Others	500.00	0.00	10,515.00	2,715.35	9,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc. Small Tools			0.00	0.00	2,000.00	
2024-2025	Worker Safety Equipment			0.00	0.00	7,000.00	
402-538-402-52700	American Rescue Plan Expense	25,275.00	0.00	0.00	0.00	0.00	0.00
402-538-402-54200	Memberships, Dues, & Subscri	10,500.00	895.58	10,815.00	1,237.48	1,100.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	FL Stormwater Association			0.00	0.00	1,100.00	
402-538-402-59000	Depreciation Expense	0.00	264,467.51	0.00	0.00	0.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		893,538.00	435,944.41	1,308,688.00	548,932.45	1,520,354.00	0.00
ExpAFR: 60 - Capital Outlay							
402-538-402-63010	Improvements - Drainage	75,000.00	0.00	75,000.00	0.00	0.00	0.00
402-538-402-64100	Machinery & Equipment	125,000.00	0.00	198,500.00	89,585.78	37,750.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	New Holland Skid Steer attachments per initiatives			0.00	0.00	37,750.00	
ExpAFR: 60 - Capital Outlay Total:		200,000.00	0.00	273,500.00	89,585.78	37,750.00	0.00
ExpAFR: 70 - Debt Service							
402-538-402-71000	Principal	51,916.00	0.00	208,506.00	53,681.28	154,825.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	VacCon Truck #52 Replacement - Prin Pymt 1 of 4			0.00	0.00	154,825.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
402-538-402-72000	Interest	0.00	3,001.93	0.00	1,825.18	0.00	0.00
402-538-402-72100	Interest	3,590.00	0.00	37,134.00	0.00	37,134.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	VacCon Truck #52 Replacement - Int Pymt 1 of 4			0.00	0.00	37,134.00	
	ExpAFR: 70 - Debt Service Total:	55,506.00	3,001.93	245,640.00	55,506.46	191,959.00	0.00
ExpAFR: 90 - Other Uses							
402-538-402-99402	Indirect Cost Allocation	227,345.00	227,345.04	264,599.00	264,599.04	292,083.00	0.00
	ExpAFR: 90 - Other Uses Total:	227,345.00	227,345.04	264,599.00	264,599.04	292,083.00	0.00
	Expense Total:	1,646,868.00	837,171.11	2,413,973.00	1,143,752.65	2,372,632.00	0.00
	Fund: 402 - Stormwater Fund Surplus (Deficit):	0.00	315,380.40	0.00	778,536.25	0.00	0.00
	Report Surplus (Deficit):	0.00	315,380.40	0.00	778,536.25	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 402 - Stormwater Fund						
Revenue						
	1,646,868.00	1,152,551.51	2,413,973.00	1,922,288.90	2,372,632.00	0.00
Revenue Total:	1,646,868.00	1,152,551.51	2,413,973.00	1,922,288.90	2,372,632.00	0.00
Expense						
10 - Personnel Services	270,479.00	170,879.73	321,546.00	185,128.92	330,486.00	0.00
30 - Operating Expenditures/Expenses	893,538.00	435,944.41	1,308,688.00	548,932.45	1,520,354.00	0.00
60 - Capital Outlay	200,000.00	0.00	273,500.00	89,585.78	37,750.00	0.00
70 - Debt Service	55,506.00	3,001.93	245,640.00	55,506.46	191,959.00	0.00
90 - Other Uses	227,345.00	227,345.04	264,599.00	264,599.04	292,083.00	0.00
Expense Total:	1,646,868.00	837,171.11	2,413,973.00	1,143,752.65	2,372,632.00	0.00
Fund: 402 - Stormwater Fund Surplus (Deficit):	0.00	315,380.40	0.00	778,536.25	0.00	0.00
Report Surplus (Deficit):	0.00	315,380.40	0.00	778,536.25	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
402 - Stormwater Fund	0.00	315,380.40	0.00	778,536.25	0.00	0.00
Report Surplus (Deficit):	0.00	315,380.40	0.00	778,536.25	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

SANITATION FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.
Budget Worksheet
Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 404 - Sanitation Fund							
Revenue							
404-311.120	Delinquent Refuse Assessment	0.00	227.84	0.00	0.00	0.00	0.00
404-343.410	Commercial Assessment - SWA	72,881.00	72,881.26	0.00	66,838.16	65,000.00	0.00
404-343.420	Commercial User Fees - TLP	1,151,400.00	1,152,285.32	2,375,540.00	1,858,300.72	2,284,140.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Est FY24 \$2,218MM @ 3% inc			0.00	0.00	-2,284,140.00	
404-343.500	Residential Assessments - SWA	686,000.00	690,217.97	884,845.00	601,543.49	600,000.00	0.00
404-343.510	Residential User Fees - TLP	5,000.00	2,321.25	2,000.00	5,131.01	3,000.00	0.00
404-343.610	Recycling Income	2,000.00	0.00	2,000.00	1,063.50	2,000.00	0.00
404-349.100	Service Charge - Dishonored C	0.00	110.89	0.00	180.00	0.00	0.00
404-354.100	Penalties	14,000.00	15,167.16	14,000.00	9,062.37	12,000.00	0.00
404-361.100	Interest Earnings	16,000.00	16,011.52	0.00	16,219.52	2,893.00	0.00
404-361.110	Interest Earnings - Tax Collecto	0.00	521.23	0.00	580.56	0.00	0.00
404-364.100	Sale of Surplus Property	56,543.00	56,543.04	0.00	0.00	0.00	0.00
404-365.100	Sale of Scrap Material	0.00	229.50	0.00	0.00	0.00	0.00
404-369.100	Miscellaneous Revenue	21,120.00	21,119.90	0.00	28.00	0.00	0.00
404-369.200	Container Proceeds	0.00	0.00	0.00	85.00	0.00	0.00
404-369.300	Locking Device Proceeds	500.00	200.00	0.00	700.00	0.00	0.00
404-369.400	Service Reinstatement Fees	0.00	100.00	0.00	1,430.00	0.00	0.00
404-399.999	Balance Brought Forward	797,557.00	0.00	30,762.00	0.00	0.00	0.00
	Revenue Total:	2,823,001.00	2,027,936.88	3,309,147.00	2,561,162.33	2,969,033.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
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Expense

ExpAFR: 10 - Personnel Services

404-534-404-12000	Regular Salaries	284,047.00	284,244.02	462,192.00	222,413.60	473,827.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Projected Salary Increase Funds (6.0%)	0.00	0.00	23,849.00
2024-2025	Sanitation Foreman	0.00	0.00	66,269.00
2024-2025	Sanitation Foreman	0.00	0.00	80,371.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	39,333.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	39,333.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	39,333.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	45,032.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	58,531.00
2024-2025	Sanitation Truck Operator II - Vacant	0.00	0.00	45,022.00
2024-2025	Sanitation Truck Operator Trainee	0.00	0.00	36,754.00

404-534-404-14000	Overtime Salaries	19,000.00	19,982.35	20,041.00	15,151.86	20,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Overtime Salaries	0.00	0.00	20,000.00

404-534-404-15000	Special Pay	3,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Longevity - Sanitation Operator II	0.00	0.00	1,000.00

404-534-404-16000	Compensated Vacation Leave	0.00	-10,421.18	0.00	0.00	0.00	0.00
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404-534-404-21000	FICA	23,739.00	22,902.32	36,806.00	17,482.58	38,488.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Longevity Pay - Sanitation Truck Operator	0.00	0.00	77.00
2024-2025	Opt-Out Payment	0.00	0.00	389.00
2024-2025	Overtime Salaries	0.00	0.00	1,530.00
2024-2025	Projected Salary Increase Funds (6.0%)	0.00	0.00	2,068.00
2024-2025	Sanitation Foreman	0.00	0.00	6,148.00
2024-2025	Sanitation Foreman	0.00	0.00	5,070.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	3,009.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	3,009.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	3,009.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	3,445.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Sanitation Truck Operator II			0.00	0.00	4,478.00	
2024-2025	Sanitation Truck Operator II - Vacant			0.00	0.00	3,444.00	
2024-2025	Sanitation Truck Operator Trainee			0.00	0.00	2,812.00	
404-534-404-22000	Retirement	54,877.00	55,389.29	27,916.00	14,040.53	30,890.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Longvity Pay - Sanitation Truck Operator II	0.00	0.00	75.00
2024-2025	Overtime Salaries	0.00	0.00	1,500.00
2024-2025	Projected Salary Increase Funds (6.0%)	0.00	0.00	1,660.00
2024-2025	Sanitation Foreman	0.00	0.00	6,028.00
2024-2025	Sanitation Foreman	0.00	0.00	4,970.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	1,475.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	1,495.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	1,475.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	4,390.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	3,377.00
2024-2025	Sanitation Truck Operator II - Vacant	0.00	0.00	1,688.00
2024-2025	Sanitation Truck Operator Trainee	0.00	0.00	2,757.00

[404-534-404-22100](#)

Town Retirement Matching	10,572.00	10,564.86	10,665.00	7,352.29	11,137.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Longevity Pay - Sanitation Truck Operator	0.00	0.00	38.00
2024-2025	Overtime Salaries	0.00	0.00	1,000.00
2024-2025	Projected Salary Increase Funds (6.0%)	0.00	0.00	572.00
2024-2025	Sanitation Foreman	0.00	0.00	4,019.00
2024-2025	Sanitation Foreman	0.00	0.00	3,313.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	2,195.00

[404-534-404-23100](#)

Health Insurance	71,211.00	72,686.87	111,554.00	50,932.12	109,841.00	0.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator I - Vacant	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator II	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator II - Vacant	0.00	0.00	12,713.00
2024-2025	Sanitation Truck Operator Trainee	0.00	0.00	12,713.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Sanitation Foreman			0.00	0.00	20,850.00	
404-534-404-23150	Opt-Out Payment	0.00	0.00	0.00	1,970.00	5,085.00	0.00
Budget Detail	Description			Units	Price	Amount	
2024-2025	Sanitation Foreman			0.00	0.00	5,085.00	
404-534-404-23200	Insurance - Dental	2,254.00	2,192.13	3,834.00	1,800.65	3,654.00	0.00
Budget Detail	Description			Units	Price	Amount	
2024-2025	Sanitation Foreman			0.00	0.00	406.00	
2024-2025	Sanitation Foreman			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator II - Vacant			0.00	0.00	406.00	
2024-2025	Sanitation Truck Operator Trainee			0.00	0.00	406.00	
404-534-404-23300	Insurance - Life	1,041.00	514.99	910.00	342.67	846.00	0.00
Budget Detail	Description			Units	Price	Amount	
2024-2025	Sanitation Foreman			0.00	0.00	122.00	
2024-2025	Sanitation Foreman			0.00	0.00	122.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	78.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	78.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	78.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	90.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	100.00	
2024-2025	Sanitation Truck Operator II - Vacant			0.00	0.00	100.00	
2024-2025	Sanitation Truck Operator Trainee			0.00	0.00	78.00	
404-534-404-23400	Insurance - Vision	495.00	282.99	495.00	228.70	495.00	0.00
Budget Detail	Description			Units	Price	Amount	
2024-2025	Sanitation Foreman			0.00	0.00	55.00	
2024-2025	Sanitation Foreman			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	55.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Sanitation Truck Operator II			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator II - Vacant			0.00	0.00	55.00	
2024-2025	Sanitation Truck Operator Trainee			0.00	0.00	55.00	
404-534-404-23500	Disability	2,322.00	1,424.33	2,337.00	846.28	2,086.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Sanitation Foreman			0.00	0.00	370.00	
2024-2025	Sanitation Foreman			0.00	0.00	342.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	177.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	177.00	
2024-2025	Sanitation Truck Operator I - Vacant			0.00	0.00	177.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	208.00	
2024-2025	Sanitation Truck Operator II			0.00	0.00	229.00	
2024-2025	Sanitation Truck Operator II - Vacant			0.00	0.00	229.00	
2024-2025	Sanitation Truck Operator Trainee			0.00	0.00	177.00	
404-534-404-24000	Worker's Compensation Insura	21,129.00	26,635.39	15,258.00	23,255.31	14,068.00	0.00
	ExpAFR: 10 - Personnel Services Total:	493,687.00	489,398.36	693,008.00	355,816.59	711,417.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
404-534-404-31000	Professional Services	57,734.00	57,814.82	11,163.00	3,933.51	11,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	DOT CDL Physicals			0.00	0.00	1,000.00	
2024-2025	Misc. Professional Services			0.00	0.00	8,500.00	
2024-2025	Post Accident Testing			0.00	0.00	500.00	
2024-2025	Translation Services			0.00	0.00	1,000.00	
404-534-404-34000	Contractual Services	613,902.00	613,731.01	46,898.00	510,036.91	99,620.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Annual Admin Tax Roll Cost			0.00	0.00	150.00	
2024-2025	Annual Tower Maintenance Cost			0.00	0.00	3,000.00	
2024-2025	GIS License Renewal			0.00	0.00	2,170.00	
2024-2025	GPS Vehicle Trackers			0.00	0.00	7,000.00	
2024-2025	Misc. Contractual Services			0.00	0.00	50,000.00	
2024-2025	Monthly Comm. Tower Rental			0.00	0.00	13,800.00	
2024-2025	Temporary Labor			0.00	0.00	5,000.00	
2024-2025	Vehicle Camera Monitoring			0.00	0.00	6,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	Web TMA Work Order / Assessment Management			0.00	0.00	2,500.00	
2024-2025	Weekly Truck Washing Service			0.00	0.00	10,000.00	
404-534-404-34310	Disposal Fees - Garbage	223,000.00	223,692.60	247,067.00	171,141.23	235,000.00	0.00
404-534-404-34910	Bad Debt Expense	0.00	3,604.76	0.00	0.00	0.00	0.00
404-534-404-40000	Travel & Training	1,000.00	993.00	1,030.00	125.00	800.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	SWANA Training			0.00	0.00	800.00	
404-534-404-41100	Telephone	2,280.00	1,623.84	2,348.00	853.33	2,400.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	Cell Phones			0.00	0.00	1,200.00	
2024-2025	Wireless Service for Tablets			0.00	0.00	1,200.00	
404-534-404-41200	Postage & Shipping	1,600.00	1,904.83	1,666.00	1,932.44	1,600.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	Postage for Billings and Misc. Notices			0.00	0.00	1,600.00	
404-534-404-44100	Rentals	40,000.00	40,018.00	20,600.00	0.00	22,414.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	Sanitation Truck Rentals			0.00	0.00	22,414.00	
404-534-404-44200	Capital Leases	10,000.00	5,177.70	9,245.00	3,376.03	9,500.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	Vehicle Leases			0.00	0.00	9,500.00	
404-534-404-45000	Insurance	51,447.00	46,691.65	121,311.00	109,533.99	122,437.00	0.00
Budget Detail	Description			Units	Price	Amount	
Budget Code							
2024-2025	Insurance			0.00	0.00	122,437.00	
404-534-404-46000	Repair & Maintenance	168,200.00	167,975.94	206,187.00	97,690.53	193,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	2way Radio Repairs			0.00	0.00	1,000.00	
2024-2025	Contractual Vehicle Repairs			0.00	0.00	175,000.00	
2024-2025	Engine Cleaning			0.00	0.00	2,500.00	
2024-2025	In-Field Tire Repairs			0.00	0.00	3,000.00	
2024-2025	Minor Bodywork Repairs			0.00	0.00	1,500.00	
2024-2025	Towing			0.00	0.00	5,000.00	
2024-2025	Used Oil/Filter Service			0.00	0.00	5,000.00	
404-534-404-46300	Vehicle Parts & Supplies	121,379.00	120,709.78	133,925.00	53,863.45	120,219.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	2-way Radio Parts			0.00	0.00	1,000.00	
2024-2025	Fuel Cards			0.00	0.00	2,500.00	
2024-2025	Misc. Parts & Supplies			0.00	0.00	62,719.00	
2024-2025	Replacement Tires			0.00	0.00	45,000.00	
2024-2025	Vehicle Camera Systems			0.00	0.00	9,000.00	
404-534-404-47000	Printing	2,850.00	4,118.33	3,800.00	588.42	3,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Printing/Mailing Services			0.00	0.00	3,500.00	
404-534-404-48100	Advertising	18,650.00	18,947.41	9,373.00	7,027.00	9,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Newspaper Job Announcements			0.00	0.00	9,500.00	
404-534-404-49000	Other Current Charges	0.00	0.00	11,124.00	539.00	0.00	0.00
404-534-404-49400	Uniforms & Clothing	5,800.00	5,077.50	0.00	3,295.84	11,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Safety Shoes & Personal Protection Equipment			0.00	0.00	4,500.00	
2024-2025	Uniforms			0.00	0.00	6,500.00	
404-534-404-51000	Office Supplies	1,000.00	342.70	1,030.00	945.23	1,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Office Supplies			0.00	0.00	1,000.00	
404-534-404-52000	Operating Supplies	15,403.00	15,729.87	21,015.00	23,312.27	15,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Misc, Supplies			0.00	0.00	5,000.00	
2024-2025	Supplies for Carts & Dumpsters			0.00	0.00	10,000.00	
404-534-404-52100	Gasoline & Diesel Fuel	55,300.00	71,005.18	90,735.00	59,795.69	92,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Bd, of County Comm.			0.00	0.00	5,400.00	
2024-2025	Fuel Allocation			0.00	0.00	87,000.00	
404-534-404-52200	Small Tools & Others	2,500.00	2,509.53	515.00	1,064.91	1,500.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Drills, etc. to Repair/Install Dumpster			0.00	0.00	1,500.00	
404-534-404-52400	Containers	92,000.00	91,501.48	167,600.00	113,842.38	110,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Cart & Dumpster Replacements			0.00	0.00	71,000.00	
2024-2025	Dumpster Refurbishments			0.00	0.00	39,000.00	
404-534-404-54200	Memberships, Dues & Subscrip	500.00	402.00	515.00	0.00	600.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	APWA Certification			0.00	0.00	300.00	
2024-2025	SWANA Membership			0.00	0.00	300.00	
404-534-404-59000	Depreciation Expense	0.00	201,915.61	0.00	0.00	0.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses Total:		1,484,545.00	1,695,487.54	1,107,147.00	1,162,897.16	1,062,490.00	0.00
ExpAFR: 60 - Capital Outlay							
404-534-404-63000	Improvement Other Than Bldg	0.00	0.00	0.00	319.86	0.00	0.00
404-534-404-63101	Improvements-Dumpster Enclo	0.00	0.00	5,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
404-534-404-64100	Machinery & Equipment	135,000.00	0.00	8,400.00	6,500.00	0.00	0.00
	ExpAFR: 60 - Capital Outlay Total:	135,000.00	0.00	13,400.00	6,819.86	0.00	0.00
	ExpAFR: 70 - Debt Service						
404-534-404-71000	Principal	184,987.00	0.00	510,502.00	210,482.22	436,889.00	0.00
	Budget Detail						
	Budget Code			Units	Price	Amount	
	2024-2025			0.00	0.00	41,357.00	
	2024-2025			0.00	0.00	86,641.00	
	2024-2025			0.00	0.00	79,891.00	
	2024-2025			0.00	0.00	119,088.00	
	2024-2025			0.00	0.00	109,912.00	
	2022 Grapple #68 - Payment 3 of 3			0.00	0.00	1,764.00	
	2023 ASL #72 Payment 1 of 4			0.00	0.00	16,521.00	
	2023 FEL #70 Payment 1 of 4			0.00	0.00	15,234.00	
	2024 ASL (Replace #51) Payment 2 of 3			0.00	0.00	18,771.00	
	2024 FEL (Replace #44) Payment 2 of 3			0.00	0.00	17,325.00	
404-534-404-72000	Interest	13,256.00	28,222.73	84,879.74	45,715.67	69,615.00	0.00
	Budget Detail						
	Budget Code			Units	Price	Amount	
	2024-2025			0.00	0.00	1,764.00	
	2024-2025			0.00	0.00	16,521.00	
	2024-2025			0.00	0.00	15,234.00	
	2024-2025			0.00	0.00	18,771.00	
	2024-2025			0.00	0.00	17,325.00	
	ExpAFR: 70 - Debt Service Total:	198,243.00	28,222.73	595,381.74	256,197.89	506,504.00	0.00
	ExpAFR: 90 - Other Uses						
404-534-404-99110	Transfer to General Fund	-1.00	31,436.00	31,435.00	0.00	31,435.00	0.00
	Budget Detail						
	Budget Code			Units	Price	Amount	
	2024-2025			0.00	0.00	2,922.00	
	2024-2025			0.00	0.00	28,513.00	
	Interest to General Fund - Toter			0.00	0.00	2,922.00	
	Principal to General Fund - Toter			0.00	0.00	28,513.00	
404-534-404-99404	Indirect Cost Allocation	511,527.00	511,527.00	595,347.00	595,347.00	657,187.00	0.00
404-534-404-99907	Transfer to Fund Balance	0.00	0.00	273,428.26	0.00	0.00	0.00
	ExpAFR: 90 - Other Uses Total:	511,526.00	542,963.00	900,210.26	595,347.00	688,622.00	0.00
	Expense Total:	2,823,001.00	2,756,071.63	3,309,147.00	2,377,078.50	2,969,033.00	0.00
	Fund: 404 - Sanitation Fund Surplus (Deficit):	0.00	-728,134.75	0.00	184,083.83	0.00	0.00
	Report Surplus (Deficit):	0.00	-728,134.75	0.00	184,083.83	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 404 - Sanitation Fund						
Revenue						
	2,823,001.00	2,027,936.88	3,309,147.00	2,561,162.33	2,969,033.00	0.00
Revenue Total:	2,823,001.00	2,027,936.88	3,309,147.00	2,561,162.33	2,969,033.00	0.00
Expense						
10 - Personnel Services	493,687.00	489,398.36	693,008.00	355,816.59	711,417.00	0.00
30 - Operating Expenditures/Expenses	1,484,545.00	1,695,487.54	1,107,147.00	1,162,897.16	1,062,490.00	0.00
60 - Capital Outlay	135,000.00	0.00	13,400.00	6,819.86	0.00	0.00
70 - Debt Service	198,243.00	28,222.73	595,381.74	256,197.89	506,504.00	0.00
90 - Other Uses	511,526.00	542,963.00	900,210.26	595,347.00	688,622.00	0.00
Expense Total:	2,823,001.00	2,756,071.63	3,309,147.00	2,377,078.50	2,969,033.00	0.00
Fund: 404 - Sanitation Fund Surplus (Deficit):	0.00	-728,134.75	0.00	184,083.83	0.00	0.00
Report Surplus (Deficit):	0.00	-728,134.75	0.00	184,083.83	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
404 - Sanitation Fund	0.00	-728,134.75	0.00	184,083.83	0.00	0.00
Report Surplus (Deficit):	0.00	-728,134.75	0.00	184,083.83	0.00	0.00

TOWN OF LAKE PARK PROPOSED BUDGET

COMMUNITY REDEVELOPMENT FUND

FISCAL YEAR

October 1, 2024 through September 30, 2025



Town of Lake Park

Item 1.

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 110 - Community Redevelopment Fund							
Revenue							
110-311.115	Ad Valorem Taxes - County	631,382.00	621,952.00	696,877.00	699,404.00	902,730.00	0.00
110-381.001	Transfer from General Fund	1,162,739.00	1,162,739.00	1,338,794.00	1,338,794.00	1,850,553.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Correct 2015			0.00	0.00	-99,627.00	
2024-2025	Current Year			0.00	0.00	-1,750,926.00	
110-399.999	Balance Brought Forward	93,412.00	0.00	1,792,055.00	0.00	1,000,000.00	0.00
	Revenue Total:	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,753,283.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
110-552-520-11000	Executive Salaries	0.00	0.00	90,000.00	38,971.03	92,700.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	CRA Administrator			0.00	0.00	92,700.00	
110-552-520-12000	Regular Salaries	81,040.00	38,664.00	57,013.00	0.00	88,427.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	58,427.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	30,000.00	
110-552-520-21000	FICA	6,200.00	2,957.80	4,361.00	2,981.21	13,857.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,470.00	
2024-2025	CRA Administrator			0.00	0.00	7,092.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	2,295.00	
110-552-520-22000	Retirement	3,040.00	864.00	4,276.00	0.00	11,132.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,382.00	
2024-2025	CRA Administrator			0.00	0.00	6,750.00	
110-552-520-22100	Town Retirement Matching	0.00	0.00	0.00	0.00	1,461.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	1,461.00	
110-552-520-23100	Health Insurance	22,006.00	5,750.59	11,572.00	3,857.44	31,783.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	12,713.00	
2024-2025	CRA Administrator			0.00	0.00	12,713.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	6,357.00	
110-552-520-23200	Dental	812.00	202.86	426.00	142.00	1,015.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	406.00	
2024-2025	CRA Administrator			0.00	0.00	406.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	203.00	
110-552-520-23300	Insurance - Life	288.00	60.90	122.00	40.60	305.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	122.00	
2024-2025	CRA Administrator			0.00	0.00	122.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	61.00	
110-552-520-23400	Insurance - Vision	110.00	27.54	55.00	18.40	138.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	55.00	
2024-2025	CRA Administrator			0.00	0.00	55.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	28.00	
110-552-520-23500	Disability	1,000.00	157.92	316.00	168.00	885.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	322.00	
2024-2025	CRA Administrator			0.00	0.00	402.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	161.00	
110-552-520-24000	Worker's Compensation Insura	981.00	1,236.64	698.00	1,078.28	567.00	0.00
	ExpAFR: 10 - Personnel Services Total:	115,477.00	49,922.25	168,839.00	47,256.96	242,270.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
110-552-520-31000	Professional Services	109,412.00	149,970.35	113,487.00	106,235.72	70,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Other Professional Services			0.00	0.00	70,000.00	
110-552-520-31100	Professional Svc - Town Attorne	40,000.00	27,990.00	32,000.00	9,990.00	32,000.00	0.00
110-552-520-34000	Contractual Services	114,870.00	109,456.32	532,480.00	235,104.88	219,062.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Artists of the Palm Beaches			0.00	0.00	3,632.00	
2024-2025	Branding and Placemaking			0.00	0.00	50,000.00	
2024-2025	Custodial Services			0.00	0.00	3,500.00	
2024-2025	Johnson Controls			0.00	0.00	1,930.00	
2024-2025	Landscaping Services			0.00	0.00	110,000.00	
2024-2025	Other Contractual Services			0.00	0.00	50,000.00	
110-552-520-34001	Contract PBC Sheriff	138,000.00	115,825.00	133,680.00	89,250.00	133,680.00	0.00
110-552-520-40000	Travel & Training	2,500.00	4,423.41	3,500.00	10,005.74	16,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Florida Redevelopment Assoc Annual Conference			0.00	0.00	12,000.00	
2024-2025	FRA Academy			0.00	0.00	2,000.00	
2024-2025	Int'l Council of Shopping Centers (ICSC)			0.00	0.00	2,000.00	
110-552-520-41100	Telephone	0.00	0.00	0.00	258.45	600.00	0.00
110-552-520-41200	Postage & Shipping	2,500.00	11.14	6,000.00	8.69	9,000.00	0.00
110-552-520-43000	Utilities	15,000.00	14,890.21	15,000.00	10,244.80	15,000.00	0.00
110-552-520-44100	Equipment Rentals	0.00	714.08	1,000.00	465.45	1,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110-552-520-45000	Insurance	6,566.00	9,139.50	13,000.00	10,065.50	15,103.00	0.00
110-552-520-46000	Repair and Maintenance	4,000.00	2,819.66	2,000.00	4,305.80	3,000.00	0.00
110-552-520-46010	Repair & Maint. - Sidewalks	0.00	4,640.00	0.00	0.00	0.00	0.00
110-552-520-47000	Printing	1,000.00	609.04	1,000.00	69.00	2,500.00	0.00
110-552-520-48000	Promotional Activity	0.00	0.00	0.00	178.41	2,500.00	0.00
110-552-520-48005	Holiday Display	6,700.00	6,013.17	6,700.00	13,142.26	0.00	0.00
110-552-520-48100	Advertising	2,500.00	98.88	2,500.00	3,403.50	2,500.00	0.00
110-552-520-48101	Office Supplies	100.00	0.00	100.00	163.49	1,500.00	0.00
110-552-520-48102	Seasonal rentals	26,000.00	26,000.00	29,900.00	29,823.00	182,890.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Banners	0.00	0.00	200.00
2024-2025	Decorations	0.00	0.00	1,000.00
2024-2025	DJ/Sound	0.00	0.00	1,000.00
2024-2025	Holiday Display	0.00	0.00	140,000.00
2024-2025	Holiday Tree	0.00	0.00	17,000.00
2024-2025	Marketing	0.00	0.00	190.00
2024-2025	Menorah and Kinara	0.00	0.00	2,400.00
2024-2025	Photography/Videography	0.00	0.00	1,600.00
2024-2025	Pole Decorations	0.00	0.00	10,500.00
2024-2025	Portable lght Towers	0.00	0.00	1,500.00
2024-2025	Portable Rest Rooms	0.00	0.00	5,000.00
2024-2025	Stage	0.00	0.00	1,000.00
2024-2025	Tents	0.00	0.00	1,500.00

110-552-520-49400	Uniforms & Clothing	0.00	0.00	0.00	424.95	300.00	0.00
110-552-520-51000	Office Supplies	0.00	0.00	0.00	1,598.23	0.00	0.00
110-552-520-52000	Operating Expenses	7,500.00	1,184.73	2,000.00	2,550.70	5,000.00	0.00
110-552-520-54200	Memberships, Dues, & Subscri	1,045.00	1,045.00	1,045.00	1,454.90	1,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Department of Economic Opportunity Distrct Renewal	0.00	0.00	175.00
2024-2025	Florida Redevelopment Association	0.00	0.00	1,000.00
2024-2025	Subscriptions	0.00	0.00	625.00

ExpAFR: 30 - Operating Expenditures/Expenses Total: 477,693.00 474,830.49 895,392.00 528,743.47 713,435.00 0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: Item 1. 5

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 60 - Capital Outlay							
110-552-520-63000	Improvement Other Than Bldg	329,500.00	21,003.22	614,990.00	604,065.13	700,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Aquatic Center (if approved by Commission)			0.00	0.00	500,000.00	
2024-2025	Electrical Upgrades - Park Ave			0.00	0.00	200,000.00	
110-552-520-63103	Improvements - Sidewalks	0.00	0.00	0.00	0.00	100,000.00	0.00
ExpAFR: 60 - Capital Outlay Total:		329,500.00	21,003.22	614,990.00	604,065.13	800,000.00	0.00
ExpAFR: 80 - Grants and Aids							
110-552-520-82111	Grants - Small Residential/Busi	387,223.00	293,998.72	422,871.00	210,000.00	20,000.00	0.00
110-552-520-82118	Grants and Incentives	0.00	0.00	1,166,397.00	5,900.00	1,210,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Liberty Square - 796 10th Street			0.00	0.00	360,000.00	
2024-2025	Oceana			0.00	0.00	200,000.00	
2024-2025	Other Grants & Incentives			0.00	0.00	650,000.00	
110-552-520-82190	Reserve for Bond Issuance/Oth	0.00	0.00	0.00	0.00	159,833.00	0.00
ExpAFR: 80 - Grants and Aids Total:		387,223.00	293,998.72	1,589,268.00	215,900.00	1,389,833.00	0.00
ExpAFR: 90 - Other Uses							
110-552-520-91010	Transfer to Gen Fund - ILA 200	168,690.00	168,690.00	168,597.00	168,597.00	168,500.00	0.00
110-552-520-91030	Transfer to Gen Fund - ILA 200	54,793.00	5,198.76	0.00	0.00	0.00	0.00
110-552-520-99110	Indirect Cost Allocation	354,157.00	254,157.00	390,640.00	390,639.96	439,245.00	0.00
ExpAFR: 90 - Other Uses Total:		577,640.00	428,045.76	559,237.00	559,236.96	607,745.00	0.00
Expense Total:		1,887,533.00	1,267,800.44	3,827,726.00	1,955,202.52	3,753,283.00	0.00
Fund: 110 - Community Redevelopment Fund Surplus (Deficit):		0.00	516,890.56	0.00	82,995.48	0.00	0.00
Report Surplus (Deficit):		0.00	516,890.56	0.00	82,995.48	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 110 - Community Redevelopment Fund						
Revenue						
	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,753,283.00	0.00
Revenue Total:	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,753,283.00	0.00
Expense						
10 - Personnel Services	115,477.00	49,922.25	168,839.00	47,256.96	242,270.00	0.00
30 - Operating Expenditures/Expenses	477,693.00	474,830.49	895,392.00	528,743.47	713,435.00	0.00
60 - Capital Outlay	329,500.00	21,003.22	614,990.00	604,065.13	800,000.00	0.00
80 - Grants and Aids	387,223.00	293,998.72	1,589,268.00	215,900.00	1,389,833.00	0.00
90 - Other Uses	577,640.00	428,045.76	559,237.00	559,236.96	607,745.00	0.00
Expense Total:	1,887,533.00	1,267,800.44	3,827,726.00	1,955,202.52	3,753,283.00	0.00
Fund: 110 - Community Redevelopment Fund Surplus (Deficit):	0.00	516,890.56	0.00	82,995.48	0.00	0.00
Report Surplus (Deficit):	0.00	516,890.56	0.00	82,995.48	0.00	0.00

Fund Summary

	Defined Budgets					
Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110 - Community Redevelopment Fund	0.00	516,890.56	0.00	82,995.48	0.00	0.00
Report Surplus (Deficit):	0.00	516,890.56	0.00	82,995.48	0.00	0.00