Lake Park Town Commission, Florida
Commission Budget Workshop

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403
August 28, 2025 5:30 P.M.

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

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

CIVILITY AND DECORUM

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

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

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

OLD BUSINESS:

1. FY 2026 Budget Workshop (#2) - Proposed General Fund, Special Revenue & Capital Projects Funds Expenditures

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.

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

REQUEST FOR FUTURE AGENDA ITEMS:

ADJOURNMENT:

FUTURE MEETING DATE: Next Scheduled Regular Commission Meeting will be held on September 3, 2025.

Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: August 28, 2025

Originating Department: Finance Department

Agenda Title: FY 2026 Budget Workshop (#2) - Proposed General Fund, Special Revenue & Capital Projects Funds Expenditures

Agenda Category **(i.e., Consent, New Business, etc.):**

Approved by Town Manager: ______________________ **Date:** ____________

Cost of Item: $0.00 **Funding Source:** ____________

Account Number: ____________ **Finance Signature:** ____________

Advertised:

Date: ____________ **Newspaper:** ____________

Attachments: ____________

Please initial one:

____________ Yes I have notified everyone

____________ Not applicable in this case

Summary Explanation/Background:

The Town's Finance Department is working to develop a proposed Fiscal Year (FY) 2026 Budget (all funds) to be reviewed by the Town Commission prior to final adoption (and in accordance with state law) in September 2026.

The Town's staff has been working since March 5, 2025 to develop projected FY 2026 revenues and expenditures to meet the Town Commission's priorities as well as other operational priorities to ensure that the Town of Lake Park continues to grow and provide the highest levels of services that are expected by our community and to ensure that the Town remains a great place to live, work, play and learn.

During the second (2nd) Budget Workshop (1st Budget Workshop held on August 5, 2025), the Town Commission is expected to receive a presentation on the proposed FY 2026 General Fund, Special Revenue and Capital Funds expenditures that are maintained by the Town. Following the presentation, the Commission is recommended to provide direction on these areas of the Town's proposed FY 2026 Budget.

Note: An additional FY 2026 Budget workshop (a third workshop) will be planned to discuss the remaining aspects of the Town's Budget, including the proposed CRA Revenues and Expenditures and the proposed FY 2026 Capital Improvement Plan (CIP), which will be the first time in recent years that the Town has utilized this budget planning opportunity to identify future needs, projects, schedules and funding over a multi-year period.

The proposed FY 2026 General Fund, Special Revenue and Capital Fund expenditure projections were developed based on past experience, assumptions, projected projects, grants, awards, etc., state and other agency estimates, planned increases in fees/rates (some that may require Commission approval at a later date), etc.

Note: The Town's FY 2026 Budget is developed based on experiences. assumptions and projections from various sources, including the Town's Department staff and Directors. Many of these numbers may change during the course of the Annual Budget; however, the Town's staff will continue to monitor and develop plans and opportunities to ensure expenditures are monitored throughout the year and that the budget remains in balance and/or where revenues exceed expenditures (preventing a deficit).

The attached draft line item budget for General Fund, Special Revenue and Capital Fund expenditures are presented to the Town Commission for discussion and direction purposes. Information provided during the workshop as well as additional data identified following the workshop will continue to be collected/updated through the conclusion of the budget process.

The proposed FY 2026 Budget General Fund, Special Revenue and Capital Funds Budgets were developed by the Town's various departments and the Town's Finance Department.

Any proposed changes/direction provided during the Budget Workshops by a majority of the Town Commission will be incorporated into the final proposed FY 2026 Budget that will be considered by the Town Commission during two (2) separate Public Hearings in September - September 8, 2025 at 6:30 p.m. and September 18, 2025 at 6:30 p.m. – prior to the Town Commission's final consideration and adoption of the Budget.

Recommended Motion:

N/A

Item 1.

Fiscal Year 2025/2026
Proposed Budget

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

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

Department	Position	Status	Current Salary	Total Expected Salary	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
100 - Town Commissi	Mayor		$10,000	$10,000	$1,212	$5,868		$5,848		$24		$53	$8	$23,013
100 - Town Commissi	Commissioners		$9,384	$9,384	$1,165	$5,507		$5,848		$24		$53	$8	$21,989
100 - Town Commissi	Commissioners		$9,384	$9,384	$1,165	$5,507		$5,848		$24		$53	$8	$21,989
100 - Town Commissi	Commissioners		$9,384	$9,384	$1,165	$5,507		$5,848		$12		$53	$8	$21,977
100 - Town Commissi	Commissioners		$9,384	$9,384	$1,165	$5,507		$5,848		$24		$53	$8	$21,989
			$47,536	**$47,536**	**$5,872**	**$27,896**	**$0**	**$29,240**	**$0**	**$110**	**$0**	**$263**	**$40**	**$110,957**

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-34000	Contractual Services	$60,000
	Becker - Government Relations	$60,000
		$60,000

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-41100	Telephone	$912
	Mayor	$634
	State of Florida	$278
		$912

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-41200	Postage & Shipping	$22
	Miscellaneous postage	$22
		$22

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

TOWN COMMISSION (GF 100)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-48001	Town of Lake Park Grants	$15,000
	Other Grants	$15,000
		$15,000

TOWN OF LAKE PARK - ANNUAL BUDGET

TOWN COMMISSION (GF 100)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-511-100-48002	Town of Lake Park Block Party Grants	$2,500
	Neighborhood Block Party Grants Under $500	$2,500
		$2,500

TOWN OF LAKE PARK - ANNUAL BUDGET

TOWN COMMISSION (GF 100)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

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

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

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

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Town Manager - 104								
Personnel Expenditures								
001-512-104-11000	Executive Salaries	$ 140,543	$ 140,005	$ 165,418	$ 118,047	$ 122,451	$ 316,645	**258.59%**
001-512-104-12000	Regular Salaries	$ 67,155	$ 63,260	$ 67,336	$ 68,640	$ 72,481	$ 76,098	**104.99%**
001-512-104-14000	Overtime Salaries	$ 357	$ -	$ -	$ 500	$ -	$ 100	**---**
001-512-104-15000	Special Pay	$ 6,050	$ 6,000	$ 5,750	$ 6,000	$ 5,850	$ 10,800	**184.62%**
001-512-104-21000	FICA	$ 15,125	$ 14,838	$ 17,281	$ 14,802	$ 14,689	$ 30,979	**210.89%**
001-512-104-22000	Retirement - FRS	$ 22,631	$ 22,370	$ 25,923	$ 19,964	$ 30,703	$ 89,539	**291.63%**
001-512-104-22100	Town Retirement Matching	$ 3,376	$ 3,163	$ 3,671	$ 3,472	$ 2,567	$ -	**0.00%**
001-512-104-23100	Health Insurance	$ 31,108	$ 38,330	$ 31,989	$ 29,082	$ 11,653	$ 43,860	**376.37%**
001-512-104-23150	Opt-Out Payment	$ -	$ -	$ -	$ -	$ 3,814	$ -	**0.00%**
001-512-104-23200	Insurance - Dental	$ 811	$ 829	$ 836	$ 757	$ 753	$ 1,356	**180.18%**
001-512-104-23300	Insurance - Life	$ 835	$ 676	$ 676	$ 538	$ 467	$ 1,005	**215.25%**
001-512-104-23400	Insurance - Vision	$ 106	$ 112	$ 117	$ 96	$ 77	$ 165	**214.70%**
001-512-104-23500	Disability	$ 1,411	$ 869	$ 904	$ 770	$ 714	$ 1,440	**201.60%**
001-512-104-24000	Worker's Compensation Insurance	$ 222	$ 267	$ 233	$ 192	$ 275	$ 316	**114.89%**
Total Personnel Expenditures		**$ 289,731**	**$ 290,719**	**$ 320,135**	**$ 262,860**	**$ 266,494**	**$ 572,303**	**214.75%**
Operating Expenditures								
001-512-104-31000	Professional Services	$ 29,030	$ -	$ 14,688	$ -	$ 9,036	$ -	**0.00%**
001-512-104-34000	Contractual Services	$ 4,788	$ 3,500	$ -	$ -	$ -	$ -	**0.00%**
001-512-104-40000	Travel & Training	$ 920	$ 6,823	$ 10,694	$ 4,024	$ 7,495	$ 11,378	**151.81%**
001-512-104-41100	Telephone	$ 3,222	$ 3,284	$ 2,600	$ 2,600	$ 1,962	$ 1,129	**57.54%**
001-512-104-41200	Postage & Shipping	$ 538	$ 7,907	$ 175	$ 500	$ 90	$ 150	**166.67%**
001-512-104-47000	Printing	$ 69	$ 9	$ -	$ 200	$ 344	$ 150	**43.58%**
001-512-104-48000	Promotional Activity	$ 9,210	$ 6,124	$ 9,621	$ 7,300	$ 6,770	$ 9,300	**137.37%**
001-512-104-48001	Town of Lake Park Grants	$ 15,000	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-512-104-48002	Lake Park Air Purifiers Grant	$ 2,123	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-512-104-49400	Uniforms & Clothing	$ 300	$ 628	$ -	$ 300	$ 626	$ 600	**95.86%**
001-512-104-51000	Office Supplies	$ 1,250	$ 4,090	$ 1,374	$ 650	$ 695	$ 584	**84.06%**
001-512-104-52100	Gasoline & Diesel Fuel	$ 353	$ 319	$ 414	$ 300	$ 300	$ 266	**88.67%**
001-512-104-54200	Memberships, Dues, & Subscription	$ 13,175	$ 3,644	$ 8,523	$ 3,708	$ 3,329	$ 2,549	**76.57%**
Total Operating Expenditures		**$ 79,977**	**$ 36,328**	**$ 48,089**	**$ 19,582**	**$ 30,647**	**$ 26,106**	[illegible]
Town Manager Total Expenditures		**$ 369,708**	**$ 327,047**	**$ 368,224**	**$ 282,442**	**$ 297,141**	**$ 598,409**	[illegible]

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	Vehicle Allowance	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
104 - Town Manager	Town Manager		$163,010	$4,890	$2,445	$170,345		$7,800	$13,628	$58,803	$14,620	$0	$452	$853	$55	$536	$136	$267,228
104 - Town Manager	Assistant Town Manager	Vacant	$140,000	$4,200	$2,100	$146,300			$11,192	$19,941	$14,620	$0	$452	$30	$55	$536	$117	$193,244
104 - Town Manager	Executive Assistant to Town Manager		$72,821	$2,185	$1,092	$76,098	$3,000		$6,051	$10,781	$14,620	$0	$452	$122	$55	$368	$63	$111,610
104 - Town Manager	Department Overtime	-	$100			$100			$8	$14		$0						$122
			$375,931	**$11,275**	**$5,637**	**$392,843**	**$3,000**	**$7,800**	**$30,879**	**$89,539**	**$43,860**	**$0**	**$1,356**	**$1,005**	**$165**	**$1,440**	**$316**	**$572,204**

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-41100	Telephone	$1,129
	State of Florida	$432
	Town Manager	$349
	Assistant Town Manager	$349
		$1,129

TOWN OF LAKE PARK - ANNUAL BUDGET

TOWN MANAGER (GF 104)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-41200	Postage & Shipping	$0
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-47000	Printing	$150
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-48000	Promotional Activity	$9,300
	Gift cards Thanksgiving/Other Promotional Activities 78@$100	$7,800
	Town Promotional Items (i.e. lapel pins, magnets, etc.)	$1,500
		$9,300

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-49400	Uniforms & Clothing	$600
	Town Manager, Asst. Town Manager & Executive Assistant	$600
		$600

TOWN OF LAKE PARK - ANNUAL BUDGET

TOWN MANAGER (GF 104)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-104-52100	Gasoline & Diesel Fuel	$266
	Fleet Management Allocation 12 @$15	$180
	Usage of Fleet Vehicle	$86
		$266

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

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

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Human Resources - 105								
Personnel Expenditures								
001-512-105-11000	Executive Salaries	$ 119,509	$ 130,809	$ 166,152	$ 153,005	$ 170,800	$ -	**0.00%**
001-512-105-12000	Regular Salaries	$ 57,831	$ 65,364	$ 67,388	$ 68,640	$ 71,926	$ 80,902	**112.48%**
001-512-105-14000	Overtime Salaries	$ -	$ -	$ 138	$ 100	$ 90	$ -	**0.00%**
001-512-105-15000	Special Pay	$ 1,226	$ 1,220	$ 726	$ 1,720	$ 564	$ -	**0.00%**
001-512-105-21000	FICA	$ 13,188	$ 15,014	$ 17,476	$ 17,041	$ 16,422	$ 6,189	**37.69%**
001-512-105-22000	Retirement - FRS	$ 13,338	$ 14,750	$ 16,197	$ 16,703	$ 10,111	$ 11,027	**109.06%**
001-512-105-22100	Town Retirement Matching	$ 8,163	$ 9,813	$ 10,798	$ 7,705	$ 2,322	$ -	**0.00%**
001-512-105-23100	Health Insurance	$ 20,005	$ 12,504	$ 17,946	$ 25,426	$ 35,067	$ 30,702	**87.55%**
001-512-105-23150	Opt-Out Payment	$ -	$ 4,137	$ 3,349	$ -	$ -	$ -	**0.00%**
001-512-105-23200	Insurance - Dental	$ 811	$ 829	$ 821	$ 904	$ 865	$ 452	**52.22%**
001-512-105-23300	Insurance - Life	$ 138	$ 91	$ 97	$ 152	$ 145	$ 122	**84.34%**
001-512-105-23400	Insurance - Vision	$ 110	$ 112	$ 117	$ 110	$ 92	$ 55	**59.91%**
001-512-105-23500	Disability	$ 1,411	$ 862	$ 862	$ 885	$ 831	$ 386	**46.42%**
001-512-105-24000	Worker's Compensation Insurance	$ 173	$ 205	$ 179	$ 176	$ 243	$ 66	**27.21%**
Total Personnel Expenditures		**$ 235,904**	**$ 255,712**	**$ 302,246**	**$ 292,567**	**$ 309,478**	**$ 129,901**	**41.97%**
Operating Expenditures								
001-512-105-31000	Professional Services	$ 8,018	$ 11,979	$ 9,410	$ 10,400	$ 6,949	$ 10,291	**148.09%**
001-512-105-34000	Contractual Services	$ 12,131	$ 4,850	$ 8,408	$ 25,200	$ 5,646	$ 5,168	**91.53%**
001-512-105-40000	Travel & Training	$ 30	$ 964	$ 2,926	$ 510	$ (218)	$ 894	**-410.86%**
001-512-105-40100	Tuition Reimbursement-GF	$ 2,553	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-512-105-41100	Telephone	$ 3	$ 4	$ 8	$ 336	$ 55	$ 8	**14.67%**
001-512-105-41200	Postage & Shipping	$ 208	$ 412	$ 494	$ 800	$ 181	$ 200	**110.28%**
001-512-105-44200	Equipment Leases	$ 2,588	$ 2,449	$ 2,261	$ 2,261	$ 1,130	$ 2,261	**200.02%**
001-512-105-47000	Printing	$ 67	$ 65	$ 58	$ 300	$ 330	$ 69	**20.91%**
001-512-105-47100	Photocopying	$ 1,892	$ 2,131	$ 2,187	$ 2,000	$ 2,057	$ 544	**26.45%**
001-512-105-48000	Promotional Activity	$ -	$ -	$ -	$ -	$ -	$ 3,700	**---**
001-512-105-48100	Advertising	$ 20,857	$ 26,759	$ 20,515	$ 17,000	$ 3,181	$ 500	**15.72%**
001-512-105-49400	Uniforms & Clothing	$ 126	$ -	$ -	$ 300	$ -	$ -	**0.00%**
001-512-105-51000	Office Supplies	$ 2,562	$ 2,975	$ 2,242	$ 3,000	$ 1,240	$ 1,581	**127.51%**
001-512-105-54200	Memberships, Dues, & Subscriptions	$ 2,018	$ 1,878	$ 2,322	$ 1,793	$ 2,081	$ 190	**9.13%**
Total Operating Expenditures		**$ 53,052**	**$ 54,465**	**$ 50,830**	**$ 63,900**	**$ 22,633**	**$ 25,406**	**[illegible]**
Human Resources Total Expenditures		**$ 288,956**	**$ 310,177**	**$ 353,076**	**$ 356,467**	**$ 332,111**	**$ 155,307**	**46.76%**

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
105 - Human Resourc	Human Resources Manager		$76,461	$2,294	$1,147	$79,902	$6,112	$10,891	$30,702	$0	$452	$122	$55	$386	$64	$128,685
105 - Human Resourc	Employee of the Year	-	$1,000			$1,000	$77	$136		$0					$1	$1,214
			$77,460	**$2,294**	**$1,147**	**$80,902**	**$6,189**	**$11,027**	**$30,702**	**$0**	**$452**	**$122**	**$55**	**$386**	**$65**	**$129,899**

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-41100	Telephone	$8
	State of Florida	$8
		$8

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-41200	Postage & Shipping	$200
		$0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-47000	Printing	$69
	Business cards	$69
		$69

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

HUMAN RESOURCES (GF 105)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-47100	Photocopying	$544
		$0

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET
HUMAN RESOURCES (3000
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-105-54200	Memberships, Dues, & Subscription	$190
	Society for Human Resource Mgmt.	$190
		$190

Item 1.

Fiscal Year 2025/2026
Proposed Budget

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

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	Item 1.
Town Clerk - 106								
001-512-106-54200	Memberships, Dues, & Subscriptions	$ 440	$ 848	$ 778	$ 820	$ 790	$ 870	**110.13%**
Total Operating Expenditures		**$ 118,828**	**$ 86,755**	**$ 78,912**	**$ 76,831**	**$ 67,201**	**$ 76,783**	**114.26%**
Town Clerk Total Expenditures		**$ 357,966**	**$ 286,762**	**$ 328,209**	**$ 322,567**	**$ 319,876**	**$ 352,178**	**110.10%**

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
106 - Town Clerk	Town Clerk		$124,446	$3,733	$1,867	$130,046	$720	$9,949	$17,725	$14,620	$0	$452	$122	$55	$536	$104	$174,329
106 - Town Clerk	Deputy Town Clerk		$73,881	$2,216	$1,108	$77,206		$6,354	$10,523		$5,848	$452	$122	$55	$322	$62	$100,944
106 - Town Clerk	Department Overtime	-	$100			$100		$8	$14		$0						$122
			$198,427	**$5,950**	**$2,975**	**$207,352**	**$720**	**$16,311**	**$28,262**	**$14,620**	**$5,848**	**$904**	**$244**	**$110**	**$858**	**$166**	**$275,395**

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-41200	Postage & Shipping	$100
		$0

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-47100	Photocopying	$722
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-48100	Advertising	$5,000
	Legal Advertising (i.e.Ordinances, Competitive Bidding & Selection)	$5,000
		$5,000

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-106-49400	Uniforms & Clothing	$136
	Town Clerk & Deputy Town Clerk	$136
		$136

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

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

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

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

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Legal - 108								
Operating Expenditures								
001-514-108-31100	Professional Services - Town Attorney	$ 212,061	$ 130,170	$ 193,985	$ 222,726	$ 222,726	$ 610,000	**273.88%**
001-514-108-31101	Professional Services - Other Legal	$ 2,868	$ -	$ 2,265	$ 1,000	$ 2,373	$ 2,000	**84.30%**
Total Operating Expenditures		**$ 214,929**	**$ 130,170**	**$ 196,251**	**$ 223,726**	**$ 225,099**	**$ 612,000**	**271.88%**
Legal Total Expenditures		**$ 214,929**	**$ 130,170**	**$ 196,251**	**$ 223,726**	**$ 225,099**	**$ 612,000**	**271.88%**

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-514-108-31101	Professional Svc -Town Attorney	$610,000
	Profession Services - General Matters	$210,000
	Professional Services - Marina P3 Project	$400,000
		$610,000

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-514-108-31101	Professional Svc - Other Legal	$2,000
	Mediation & Court Reporting Services	$2,000
		$2,000

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Communication & Grants - 109								
Personnel Expenditures								
001-512-109-11000	Executive Salaries	$ 114,714	$ 105,724	$ 148,283	$ 147,888	$ 156,000	$ 163,955	**105.10%**
001-512-109-12000	Regular Salaries	$ 4,664	$ 23,110	$ 72,076	$ 72,426	$ 78,351	$ 79,532	**101.51%**
001-512-109-15000	Special Pay	$ 726	$ 720	$ 726	$ 720	$ 684	$ 720	**105.26%**
001-512-109-21000	FICA	$ 9,029	$ 10,181	$ 17,154	$ 17,243	$ 17,062	$ 19,348	**113.40%**
001-512-109-22000	Retirement - FRS	$ 8,604	$ 7,929	$ 15,460	$ 16,524	$ 14,923	$ 33,675	**225.66%**
001-512-109-22100	Town Retirement Matching	$ 1,147	$ 1,057	$ 2,126	$ 2,218	$ 1,657	$ -	**0.00%**
001-512-109-23100	Health Insurance	$ 10,003	$ 11,129	$ 11,587	$ 12,713	$ 11,653	$ 14,620	**125.46%**
001-512-109-23150	Opt-Out Payment	$ -	$ 1,379	$ 4,785	$ 5,085	$ 4,831	$ 5,848	**121.05%**
001-512-109-23200	Insurance - Dental	$ 406	$ 415	$ 419	$ 904	$ 904	$ 904	**100.04%**
001-512-109-23300	Insurance - Life	$ 144	$ 142	$ 244	$ 244	$ 203	$ 244	**120.20%**
001-512-109-23400	Insurance - Vision	$ 60	$ 71	$ 117	$ 110	$ 92	$ 110	**120.06%**
001-512-109-23500	Disability	$ 888	$ 603	$ 944	$ 944	$ 944	$ 944	**100.00%**
001-512-109-24000	Worker's Compensation Insurance	$ 109	$ 129	$ 112	$ 181	$ 230	$ 197	**85.83%**
Total Personnel Expenditures		**$ 150,493**	**$ 162,588**	**$ 274,033**	**$ 277,200**	**$ 287,533**	**$ 320,097**	**111.33%**
Operating Expenditures								
001-512-109-31000	Professional Services	$ -	$ -	$ -	$ -	$ -	$ 34,958	**---**
001-512-109-34000	Contractual Services	$ -	$ 2,988	$ 1,875	$ -	$ -	$ -	**0.00%**
001-512-109-40000	Travel & Training	$ 30	$ -	$ 1,895	$ 3,171	$ -	$ 470	**---**
001-512-109-41100	Telephone	$ -	$ -	$ -	$ -	$ 3	$ 3	**100.00%**
001-512-109-41200	Postage & Shipping	$ -	$ -	$ -	$ -	$ -	$ 7	**0.00%**
001-512-109-47000	Printing	$ -	$ 138	$ -	$ -	$ -	$ 65	**---**
001-512-109-48000	Promotional Activity	$ 33,646	$ 33,700	$ 1,641	$ 1,397	$ 5,585	$ -	**0.00%**
001-512-109-48100	Advertising	$ -	$ -	$ 1,975	$ -	$ -	$ -	**0.00%**
001-512-109-49400	Uniforms & Clothing	$ -	$ 198	$ -	$ 300	$ 270	$ 300	**111.19%**
001-512-109-51000	Office Supplies	$ 111	$ 825	$ 220	$ 500	$ 341	$ 416	**122.11%**
001-512-109-54200	Memberships, Dues, & Subscriptions	$ 448	$ 1,377	$ 1,063	$ 950	$ 1,679	$ 1,594	**94.94%**
Total Operating Expenditures		**$ 34,234**	**$ 39,226**	**$ 8,670**	**$ 6,318**	**$ 7,878**	**$ 37,813**	**480.01%**
Communications & Grants Total Expenditures		**$ 184,727**	**$ 201,814**	**$ 282,703**	**$ 283,518**	**$ 295,410**	**$ 357,910**	**121.16%**

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

Item 1.

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-31000	Professional Services	$34,958
	New Website Software	$34,958
		$34,958

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-41100	Telephone	$3
	State of Florida	$3
		$3

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-41200	Postage & Shipping	$7
		$0

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

ACCOUNT NUMBER	DESCRIPTION	PRELIMINARY BUDGET REQUEST 2025-26
001-512-109-47000	Printing	$65
	Business cards	$65
		$65

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-49400	Uniforms & Clothing	$300
	Department Head, Marketing Specialist	$300
		$300

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-51000	Office Supplies	$416
	Office Supplies (i.e. paper, folders, pens, post it notes, etc.)	$416
		$416

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

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

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Information Technology - 110								
Personnel Expenditures								
001-512-110-11000	Executive Salaries	$ 128,033	$ 112,712	$ 145,392	$ 144,997	$ 153,235	$ 160,738	**104.90%**
001-512-110-12000	Regular Salaries	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-512-110-13000	Other & Part Time Salaries	$ -	$ -	$ -	$ 23,400	$ 7,260	$ 20,378	**280.69%**
001-512-110-15000	Special Pay	$ 759	$ 720	$ 726	$ 720	$ 654	$ 720	**110.09%**
001-512-110-21000	FICA	$ 9,846	$ 8,622	$ 11,122	$ 12,882	$ 12,032	$ 13,855	**115.16%**
001-512-110-22000	Retirement - FRS	$ 5,194	$ 8,453	$ 10,904	$ 11,533	$ 10,628	$ 21,909	**206.15%**
001-512-110-22100	Town Retirement Matching	$ 2,195	$ 2,818	$ 3,635	$ 3,625	$ 2,714	$ -	**0.00%**
001-512-110-23100	Health Insurance	$ 8,336	$ 10,544	$ 11,606	$ 19,070	$ 11,653	$ 14,620	**125.46%**
001-512-110-23150	Opt-Out Payment	$ 630	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-512-110-23200	Insurance - Dental	$ 338	$ 415	$ 419	$ 678	$ 452	$ 452	**100.10%**
001-512-110-23300	Insurance - Life	$ 128	$ 122	$ 122	$ 183	$ 111	$ 122	**109.56%**
001-512-110-23400	Insurance - Vision	$ 50	$ 56	$ 59	$ 83	$ 46	$ 55	**119.83%**
001-512-110-23500	Disability	$ 811	$ 536	$ 536	$ 697	$ 697	$ 536	**76.90%**
001-512-110-24000	Worker's Compensation Insurance	$ 25	$ 31	$ 28	$ 166	$ 190	$ 145	**76.48%**
Total Personnel Expenditures		**$ 156,345**	**$ 145,030**	**$ 184,549**	**$ 218,034**	**$ 199,671**	**$ 233,530**	**116.96%**
Operating Expenditures								
001-512-110-31000	Professional Services - Adm IT	$ 15,104	$ 6,412	$ 28,919	$ 10,000	$ 7,000	$ 10,000	**142.86%**
001-512-110-34000	Contractual Services	$ 53,300	$ 57,065	$ 66,060	$ 73,240	$ 68,000	$ 65,856	**96.85%**
001-512-110-40000	Travel & Training	$ 5,167	$ 2,645	$ 2,144	$ 3,000	$ 2,400	$ 2,450	**102.08%**
001-512-110-41100	Telephone	$ 9,636	$ 13,038	$ 8,691	$ 5,000	$ 13,245	$ 5,737	**43.32%**
001-512-110-41105	Telephone-DSL	$ -	$ -	$ 2,028	$ 2,500	$ 2,050	$ 2,039	**99.46%**
001-512-110-46100	Equipment Maintenance Contract	$ -	$ 283	$ 2,332	$ 7,900	$ 6,850	$ 5,256	**76.73%**
001-512-110-49303	Software - Administration	$ 11,368	$ 20,919	$ 121,076	$ 102,481	$ 92,331	$ 91,755	**99.38%**
001-512-110-49306	Software - Finance	$ 9,047	$ 2,471	$ 3,459	$ -	$ -	$ -	**0.00%**
001-512-110-49400	Uniforms & Clothing	$ -	$ -	$ -	$ 300	$ -	$ 300	**---**
001-512-110-51900	Computer Supplies & Parts	$ 882	$ 1,104	$ 1,257	$ 1,300	$ 1,200	$ 1,000	**83.33%**
001-512-110-52000	Operating Supplies	$ 4,462	$ 9,115	$ 15,689	$ 19,000	$ 16,600	$ 18,250	**109.94%**
001-512-110-52200	Small Tools & Others	$ -	$ -	$ 166	$ -	$ -	$ -	**0.00%**
001-512-110-54200	Memberships, Dues, & Subscriptions	$ 200	$ 200	$ 330	$ 500	$ 370	$ 330	**89.19%**
Total Operating Expenditures		**$ 109,167**	**$ 113,254**	**$ 252,150**	**$ 225,221**	**$ 210,045**	**$ 202,973**	[illegible]
Information Technology Total Expenditures		**$ 265,512**	**$ 258,283**	**$ 436,698**	**$ 443,255**	**$ 409,716**	**$ 436,503**	[illegible]

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-40000	Travel & Training	$2,450
	FLGISA Conferences	
	Winter Conference Registration	$375
	Winter Conference Hotel	$400
	Winter Conference travel expense	$350
	Summer Conference Registration	$375
	Summer Conference Hotel	$600
	Summer Conference travel expense	$350
		$2,450

TOWN OF LAKE PARK - ANNUAL BUDGET

INFORMATION TECHNOLOGY (GF 110)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-110-41105	Telephone-DSL	$2,039
	Redundant Backup for Network Services	$2,039
		$2,039

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-512-109-49400	Uniforms & Clothing	$300
	Department Head & Intern	$300
		$300

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

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

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

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

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

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

Fiscal Year 2025/2026
Proposed Budget

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

Fiscal Year 2025/2026
Proposed Budget

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

Item 1.

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
150 - Finance	Director - Finance		$130,312	$3,909	$1,955	$136,176		$720	$10,417	$18,561	$14,620	$0	$452	$122	$55	$509	$109	$181,741
150 - Finance	Assistant Finance Director	Vacant	$127,005	$3,810	$1,905	$132,720			$10,153	$18,090	$14,620	$0	$452	$122	$55	$509	$106	$176,827
150 - Finance	Accountant, Senior	Vacant	$60,778	$1,823	$912	$63,513			$4,859	$8,657	$14,620	$0	$452	$122	$55	$349	$51	$92,677
150 - Finance	Procurement Specialist	Vacant	$53,082	$1,592	$796	$55,470			$4,243	$7,561	$14,620	$0	$452	$122	$55	$327	$44	$82,895
150 - Finance	Accounting Technician		$68,162	$2,045	$1,022	$71,229	$1,000		$5,526	$9,845	$14,620	$0	$452	$30	$55	$372	$58	$103,187
150 - Finance	Receptionist Cashier		$61,797	$1,854	$927	$64,578			$4,940	$8,802	$14,620	$0	$452	$122	$55	$327	$52	$93,948
150 - Finance	Department Overtime	-	$1,000			$1,000			$77	$136		$0						$1,213
			$502,134	**$15,034**	**$7,517**	**$524,685**	**$1,000**	**$720**	**$40,215**	**$71,652**	**$87,720**	**$0**	**$2,712**	**$639**	**$330**	**$2,393**	**$420**	**$732,488**

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

FINANCE (GF 150)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-34000	Contractual Services	$1,855
	Other Post-Employment Benefits Report	$1,855
		$1,855

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

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

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

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

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

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

Item 1.

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-47000	Printing	$69
	Business Cards	$69
		$69

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-47100	Photocopying	$206
		$0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-49400	Uniforms & Clothing	$600

TOWN OF LAKE PARK - ANNUAL BUDGET

FINANCE (GF 150)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-513-150-49600	Bank Charges / Admin Fees	$26,200
	Tyler E-Check Fees	$3,120
	PNC Bank	$23,080
		$26,200

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

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

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

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

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Public Safety - 200								
Operating Expenditures								
001-521-200-34000	Contract PBC Sheriff	$ 1,507,997	$ 3,322,080	$ 3,413,715	$ 3,318,030	$ 3,097,261	$ 4,061,845	**131.14%**
001-521-200-41100	Telephone	$ 1,148	$ 1,350	$ 1,108	$ 1,500	$ 1,500	$ 1,155	**77.00%**
001-521-200-43000	Utilities	$ 9,794	$ 11,644	$ 11,635	$ 10,000	$ 10,000	$ 10,839	**108.39%**
001-521-200-43250	Garbage & Trash	$ 955	$ 990	$ 1,467	$ 1,500	$ 1,500	$ 1,032	**68.80%**
001-521-200-43500	Gunshot Detection System	$ 77,446	$ 74,475	$ 72,916	$ 76,000	$ 76,000	$ 73,115	**96.20%**
001-521-200-52100	Gasoline & Diesel Fuel	$ 448	$ 246	$ 770	$ 1,500	$ 421	$ 250	**59.42%**
001-521-200-52700	American Rescue Plan Expense	$ 1,600,000	$ -	$ -	$ 625,572	$ 846,341	$ -	**0.00%**
Total Operating Expenditures		**$ 3,197,787**	**$ 3,410,785**	**$ 3,501,610**	**$ 4,034,102**	**$ 4,033,023**	**$ 4,148,236**	**102.86%**
Public Safety Total Expenditures		**$ 3,197,787**	**$ 3,410,785**	**$ 3,501,610**	**$ 4,034,102**	**$ 4,033,023**	**$ 4,148,236**	**102.86%**

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

PUBLIC SAFETY (GF 200)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-41100	Telephone	$1,155
	State of Florida	$1,155
		$1,155

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-521-200-43500	Gunshot Detection System	$73,115
	Annual Fee	$65,000
	Related Data Services	$7,916
	Software Support	$199
		$73,115

TOWN OF LAKE PARK - ANNUAL BUDGET

PUBLIC SAFETY (GF 200)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

Fiscal Year 2025/2026
Proposed Budget

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

TOWN OF LAKE PARK - ANNUAL BUDGET
EMERGENCY MANAGEMENT (GF 250)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-525-250-34050	Other Contract Services	$3,952
	Annual Planning Fee	$3,952
		$3,952

TOWN OF LAKE PARK - ANNUAL BUDGET
EMERGENCY MANAGEMENT (GF 250)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-525-250-52000	Operating Supplies	$250
		$0

Fiscal Year 2025/2026
Proposed Budget

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

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
400 - Public Works A	Director - Public Works		$167,232	$5,017	$2,508	$174,757			$13,369	$23,819	$14,620	$0	$452	$122	$55	$536	$140	$227,870
400 - Public Works A	Operations Manager		$89,523	$2,686	$1,343	$93,552			$7,157	$12,751	$23,977	$0	$452	$122	$55	$382	$75	$138,523
400 - Public Works A	Executive Assistant to Public Works Direc		$74,277	$2,228	$1,114	$77,619			$5,938	$10,580	$14,620	$0	$452	$122	$55	$340	$62	$109,788
400 - Public Works A	Administrative Assistant		$57,928	$1,738	$869	$60,535			$4,631	$8,251	$14,620	$0	$452	$122	$55	$292	$48	$89,006
400 - Public Works A	Manager - Capital Projects		$87,797	$2,634	$1,317	$91,748	$500	$720	$7,057	$12,573	$14,620	$0	$452	$79	$55	$536	$74	$128,414
400 - Public Works A	Department Overtime		$1,000			$1,000			$77	$136		$0						$1,213
			$477,756	**$14,303**	**$7,151**	**$499,211**	**$500**	**$720**	**$38,229**	**$68,110**	**$82,457**	**$0**	**$2,260**	**$566**	**$275**	**$2,087**	**$399**	**$694,814**

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

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

Item 1.

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-41100	Telephone	$2,496
	State of Florida Phone Service	$555
	Cell Phones x 4	$1,941
		$2,496

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-41200	Postage & Shipping	$58
		$0

Item 1.

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-44200	Equipment Leases	$2,523
	Copier $210.27 per month	$2,523
		$2,523

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-47000	Printing	$108
	Business Cards x 2	$70
	Name Plate	$38
		$108

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-530-400-47100	Photocopying	$190
		$0

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

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

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

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

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

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

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

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

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

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

Fiscal Year 2025/2026
Proposed Budget

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

Item 1.

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
406 - Grounds Mainte	Foreman - Grounds Maintenance		$90,397	$2,712	$1,356	$94,465	$1,000	$7,303	$13,012	$14,620	$0	$452	$122	$55	$493	$3,169	$134,691
406 - Grounds Mainte	Irrigation Technician		$55,162	$1,655	$827	$57,644		$4,857	$7,857		$5,848	$452	$122	$55	$292	$1,914	$79,041
406 - Grounds Mainte	Lead Groundskeeper		$44,138	$1,324	$662	$46,124		$3,528	$6,287	$14,620	$0	$452	$88	$55	$202	$1,531	$72,887
406 - Grounds Mainte	Groundskeeper		$37,045	$1,111	$556	$38,712	$500	$3,000	$5,345	$14,620	$0	$452	$88	$55	$198	$1,302	$64,272
406 - Grounds Mainte	Groundskeeper		$36,629	$1,099	$549	$38,277		$2,928	$5,217	$14,620	$0	$452	$78	$55	$175	$1,271	$63,074
406 - Grounds Mainte	Groundskeeper	Vacant	$35,381	$1,061	$531	$36,973		$2,828	$5,039	$14,620	$0	$452	$85	$55	$193	$1,228	$61,473
406 - Grounds Mainte	Groundskeeper		$35,381	$1,061	$531	$36,973		$2,828	$5,039	$14,620	$0	$452	$85	$55	$193	$1,228	$61,473
406 - Grounds Mainte	Department Overtime	-	$2,000			$2,000		$153	$273		$0						$2,426
			$336,131	**$10,024**	**$5,012**	**$351,167**	**$1,500**	**$27,425**	**$48,069**	**$87,720**	**$5,848**	**$3,164**	**$668**	**$385**	**$1,748**	**$11,643**	**$539,337**

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

ACCOUNT NUMBER	DESCRIPTION		BUDGET REQUEST 2025-26
001-572-406-34000	Contractual Services		$129,205
	Easement/ROW Maintenance		$50,000
	Spring & Winter Fertilizer Srvs. for Town Hall & Kelsey		$7,400
	Irrigation Water Treatment for Parks ($1,225 per month)		$14,700
	Lawn Treatment for Evergreen House ($110 per month)		$1,320
	Temporary Labor		$10,000
	Bert Bostrom Field/Grounds Maintenance		$43,160
	Public Works - Work Order Software Shared Costs Among Multiple PW Divisor		$2,625
	PW Administration	$2,886	
	Grounds	$2,625	
	Facilities	$2,625	
	Vehicle Maintenance	$2,625	
	Streets & Roads	$2,625	
	Stormwater	$2,625	
	Sanitation	$2,625	
	Total	$18,636	
			$129,205

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-41100	Telephone	$2,508
	Cell Phone x 3	$1,620
	Wireless Service for Tablets x 2	$888
		$2,508

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-43000	Utilitites	$9,480
	Irrigation System ($790 per month)	$9,480
		$9,480

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-44100	Rentals	$3,500
	Lift Rental for Tree Trimming	$1,000
	Power Buggy Rental for Mulch Installation	$2,500
		$3,500

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-49400	Uniforms & Clothing	$4,375
	Safety Boots x 7	$1,750
	Personal Protection Equipment x 7	$525
	Uniforms x 7	$2,100
		$4,375

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-406-52200	Small Tools & Others	$3,000
	Miscellaneous Supplies (i.e. weedeaters, blowers, etc.)	$3,000
		$3,000

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

Item 1.

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
408 - Facility	Foreman - General Infrastructure		$88,317	$2,650	$1,325	$92,291	$1,000	$7,137	$12,716	$14,620	$0	$452	$79	$55	$473	$3,013	$131,836
408 - Facility	Facilities Maintenance Worker II	Vacant	$49,629	$1,489	$744	$51,862		$3,967	$7,069	$14,620	$0	$452	$122	$55	$367	$1,675	$80,189
408 - Facility	Facilities Maintenance Worker II		$77,168	$2,315	$1,158	$80,641	$1,000	$6,246	$11,128	$14,620	$0	$452	$122	$55	$367	$2,637	$117,268
408 - Facility	Department Overtime	-	$1,000			$1,000		$77	$136		$0						$1,213
			$216,113	**$6,453**	**$3,227**	**$225,794**	**$2,000**	**$17,427**	**$31,049**	**$43,860**	**$0**	**$1,356**	**$323**	**$165**	**$1,207**	**$7,325**	**$330,506**

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

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

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

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

Item 1.

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION		BUDGET REQUEST 2025-26
001-597-408-43250	Garbage & Trash		$38,635
	Sanitation Services for Various Facilities ($2,532 per month)		$30,385
	Annual Government Assessment		$8,250
	Public Works/Town Hall	$8,250	
	PBSO	$1,032	
	Special Events	$3,609	
	Marina	$9,281	
	Total	$22,172	
			$38,635

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-52000	Operating Supplies	$30,000
	Custodial Products (i.e. cleaners, paper towels, soap, etc.)	$10,000
	Maintenance/Repairs Parts & Supplies (i.e. keys, batteries, padlocks, a/c filters, screen kit, tape, clamps, etc.)	$16,000
	Replacement Flags (i.e American, Town, etc.)	$4,000
		$30,000

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-597-408-52100	Gasoline & Diesel Fuel	$6,063
	PBC BOCC - Fleet Mgmt. Fees	$540
	Projected Fuel Usage ($460.26 per month)	$5,523
		$6,063

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

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

Item 1.

Fiscal Year 2025/2026
Proposed Budget

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

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
410 - Vehicle Mainten	Vehicle Maintenance Foreman		$84,947	$2,548	$1,274	$88,770		$6,791	$12,099	$14,620	$0	$452	$122	$55	$455	$1,758	$125,121
410 - Vehicle Mainten	Mechanic		$63,336	$1,900	$950	$66,186	$3,000	$5,293	$9,430	$30,702	$0	$452	$122	$55	$311	$1,370	$116,921
410 - Vehicle Mainten	Department Overtime		$3,500			$3,500		$268	$477		$0						$4,245
			$151,783	**$4,449**	**$2,224**	**$158,456**	**$3,000**	**$12,352**	**$22,006**	**$45,322**	**$0**	**$904**	**$244**	**$110**	**$766**	**$3,128**	**$246,287**

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-34010	Permits & Fees	$954
	FLDEP Annual Fuel Storage Tank Permits - Generatiors (i.e. Public Works, PBSO, Town Hall)	$135
	FL Dept. of Health Annual Underground Tank Permits - Public Works ($204.86 x 4)	$819
		$954

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-44200	Equipment Leases	$142,392
	General Fund Vehicle Leases (16 General Fund Vehicles $11,866 per month)	$142,392
		$142,392

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-46000	Repair & Maintenance	$6,210
	Vehicle & Equipment (Town logos, oil changes, window tinting, shop lift repair, etc.)	$4,710
	Towing Services	$1,000
	Vehicle 2-way Radio Repairs	$500
		$6,210

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-46300	Vehicle Parts & Supplies	$7,795
	Vehicle & Equipment Parts & Supplies (i.e. winshield wipers, relay switchs, fuses, fluids, knobs, batteries, tires, tire gauges, etc.)	$7,795
		$7,795

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-52100	Gasoline & Diesel Fuel	$1,807
	PBC BOCC - Fleet Mgmt. Fees	$360
	Projected Fuel Usage ($120.58 per month)	$1,447
		$1,807

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-591-410-52200	Small Tools & Others	$1,300
	Miscellaneous Supplies (i.e. wrench kits, drills, pliers, grease gun, etc.)	$1,300
		$1,300

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

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Vehicle Maintenance - 410								
Personnel Expenditures								
001-591-410-12000	Regular Salaries	$ 130,553	$ 140,470	$ 143,897	$ 148,979	$ 149,058	$ 154,956	**103.96%**
001-591-410-14000	Overtime Salaries	$ 3,275	$ 3,967	$ 933	$ 3,500	$ 2,997	$ 3,500	**116.79%**
001-591-410-15000	Special Pay	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 3,000	**75.00%**
001-591-410-21000	FICA	$ 9,149	$ 9,950	$ 9,816	$ 11,971	$ 10,742	$ 12,352	**114.99%**
001-591-410-22000	Retirement - FRS	$ 10,068	$ 10,875	$ 10,862	$ 15,771	$ 14,073	$ 22,006	**156.37%**
001-591-410-22100	Town Retirement Matching	$ 3,902	$ 4,843	$ 4,775	$ 5,249	$ 3,780	$ -	**0.00%**
001-591-410-23100	Health Insurance	$ 30,608	$ 34,923	$ 35,530	$ 39,411	$ 39,410	$ 45,322	**115.00%**
001-591-410-23200	Insurance - Dental	$ 811	$ 829	$ 825	$ 904	$ 904	$ 904	**100.04%**
001-591-410-23300	Insurance - Life	$ 288	$ 244	$ 244	$ 244	$ 224	$ 244	**109.07%**
001-591-410-23400	Insurance - Vision	$ 110	$ 112	$ 116	$ 110	$ 110	$ 110	**100.00%**
001-591-410-23500	Disability	$ 1,165	$ 718	$ 766	$ 766	$ 766	$ 766	**99.94%**
001-591-410-24000	Worker's Compensation Insurance	$ 1,976	$ 1,712	$ 1,495	$ 1,824	$ 3,137	$ 3,128	**99.72%**
Total Personnel Expenditures		**$ 191,904**	**$ 208,642**	**$ 209,258**	**$ 232,729**	**$ 229,200**	**$ 246,288**	**107.46%**
Operating Expenditures								
001-591-410-34000	Contractual Services	$ -	$ 2,655	$ 2,186	$ 11,500	$ 2,725	$ 3,875	**142.20%**
001-591-410-34010	Permits & Fees	$ 511	$ 840	$ 817	$ 975	$ 917	$ 954	**103.99%**
001-591-410-40000	Travel & Training	$ -	$ -	$ 50	$ 250	$ 9	$ 1,750	**18617.02%**
001-591-410-41100	Telephone	$ 1,316	$ 1,706	$ 1,429	$ 1,680	$ 1,458	$ 1,403	**96.22%**
001-591-410-44200	Equipment Leases	$ 81,237	$ 76,214	$ 133,392	$ 162,000	$ 162,000	$ 142,392	**87.90%**
001-591-410-46000	Repair & Maintenance	$ 5,547	$ 7,818	$ 5,698	$ 10,500	$ 10,500	$ 6,210	**59.14%**
001-591-410-46300	Vehicle Parts & Supplies	$ 2,748	$ 1,941	$ 7,795	$ 7,000	$ 7,225	$ 7,795	**107.88%**
001-591-410-49400	Uniforms & Clothing	$ 1,278	$ 279	$ 764	$ 2,000	$ 531	$ 1,250	**235.29%**
001-591-410-52000	Operating Supplies	$ 4,403	$ 6,887	$ 13,877	$ 7,500	$ 7,300	$ 8,176	**112.00%**
001-591-410-52100	Gasoline & Diesel Fuel	$ 3,231	$ 3,135	$ 3,169	$ 3,250	$ 1,623	$ 1,807	**111.34%**
001-591-410-52200	Small Tools and Others	$ 394	$ 723	$ 888	$ 1,300	$ 2,995	$ 1,300	**43.40%**
Total Operating Expenditures		**$ 100,665**	**$ 102,197**	**$ 170,064**	**$ 207,955**	**$ 197,285**	**$ 176,912**	**89.67%**
Vehicle Maintenance Total Expenditures		**$ 292,570**	**$ 310,840**	**$ 379,322**	**$ 440,684**	**$ 426,485**	**$ 423,200**	**99.23%**

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

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
500 - Community Dev	Director - Community Development		$152,318	$4,570	$2,285	$159,173	$720	$12,177	$21,695	$14,620	$0	$452	$122	$55	$536	$127	$209,677
500 - Community Dev	Executive Assistant to Community Develop		$61,152	$1,835	$917	$63,904		$4,889	$8,710	$30,702	$0	$452	$122	$55	$303	$51	$109,187
500 - Community Dev	Community Development Technician		$57,366	$1,721	$861	$59,948		$4,586	$8,171	$14,620	$0	$452	$122	$55	$304	$48	$88,306
500 - Community Dev	Community Development Technic	Vacant	$40,498	$1,215	$607	$42,320		$3,237	$5,768	$14,620	$0	$452	$122	$55	$304	$34	$66,912
500 - Community Dev	Code Compliance Officer		$56,160	$1,685	$842	$58,687		$4,490	$7,999	$14,620	$0	$452	$122	$55	$335	$1,391	$88,151
500 - Community Dev	Code Compliance Officer		$52,458	$1,574	$787	$54,818		$4,194	$7,472	$14,620	$0	$452	$122	$55	$278	$1,299	$83,310
500 - Community Dev	Planner		$69,742	$2,092	$1,046	$72,881		$5,575	$9,934	$14,620	$0	$452	$122	$55	$362	$58	$104,059
500 - Community Dev	Planner - PT		$36,837	$1,105	$553	$38,494		$2,945	$5,247	$0	$0	$0		$0		$31	$46,717
500 - Community Dev	Department Overtime	-	$500			$500		$38	$68		$0						$606
			$527,031	**$15,796**	**$7,898**	**$550,725**	**$720**	**$42,131**	**$75,064**	**$118,422**	**$0**	**$3,164**	**$853**	**$385**	**$2,423**	**$3,039**	**$796,925**

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-34300	Contractual Svc - Code Abatements	$2,000
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-34920	Legal Advertising	$2,340
		$0

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-41100	Telephone	$1,319
	Cell phones x 2	$978
	State of Florida	$341
		$1,319

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

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

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

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

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

COMMUNITY DEVELOPMENT (GF 500)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-47100	Photocopying	$575
		$0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-524-500-51000	Office Supplies - Bldg	$3,920
	Office supplies (i.e. pens, folders, markers, ink, post it notes, etc.)	$3,920
		$3,920

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

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

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

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

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

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

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Community Development - 500								
Personnel Expenditures								
001-524-500-11000	Executive Salaries	$ 116,530	$ 106,815	$ 146,764	$ 144,997	$ 152,491	$ 159,173	**104.38%**
001-524-500-12000	Regular Salaries	$ 310,686	$ 329,475	$ 335,679	$ 353,599	$ 306,534	$ 352,558	**115.01%**
001-524-500-13000	Other & Part Time Salaries	$ 30,897	$ 23,735	$ 34,182	$ 35,760	$ 34,889	$ 38,494	**110.33%**
001-524-500-14000	Overtime Salaries	$ 547	$ 370	$ 234	$ 500	$ 500	$ 500	**---**
001-524-500-15000	Special Pay	$ 3,026	$ 720	$ 726	$ 1,220	$ 1,344	$ 720	**53.57%**
001-524-500-21000	FICA	$ 34,321	$ 33,996	$ 37,369	$ 41,107	$ 37,543	$ 42,131	**112.22%**
001-524-500-22000	Retirement - FRS	$ 24,584	$ 21,792	$ 31,442	$ 37,622	$ 34,293	$ 75,064	**218.89%**
001-524-500-22100	Town Retirement Matching	$ 10,394	$ 10,159	$ 13,129	$ 13,851	$ 8,112	$ -	**0.00%**
001-524-500-23100	Health Insurance	$ 76,953	$ 91,469	$ 102,963	$ 117,470	$ 97,615	$ 118,422	**121.32%**
001-524-500-23200	Insurance - Dental	$ 2,167	$ 2,454	$ 2,338	$ 3,164	$ 2,446	$ 3,164	**129.35%**
001-524-500-23300	Insurance - Life	$ 917	$ 787	$ 755	$ 811	$ 740	$ 853	**115.27%**
001-524-500-23400	Insurance - Vision	$ 386	$ 393	$ 387	$ 385	$ 322	$ 385	**119.57%**
001-524-500-23500	Disability	$ 3,642	$ 2,335	$ 2,352	$ 2,482	$ 2,097	$ 2,423	**115.55%**
001-524-500-24000	Worker's Compensation Insurance	$ 3,027	$ 2,398	$ 2,093	$ 1,278	$ 1,980	$ 3,039	**153.52%**
001-524-500-25100	Unemployment Compensation	$ -	$ -	$ 3,575	$ -	$ -	$ -	**0.00%**
Total Personnel Expenditures		**$ 618,076**	**$ 626,898**	**$ 713,988**	**$ 754,246**	**$ 680,906**	**$ 796,926**	**117.04%**
Operating Expenditures								
001-524-500-26000	Mileage Reimbursement	$ -	$ 98	$ -	$ 200	$ -	$ -	
001-524-500-31000	Professional Services	$ 5,340	$ 8,160	$ 8,131	$ 9,600	$ 7,000	$ 5,295	**75.64%**
001-524-500-34000	Contractual Services	$ 1,596,995	$ 464,367	$ 969,873	$ 378,213	$ 250,000	$ 500,244	**200.10%**
001-524-500-34200	Contractual Svc - Cost Recovery	$ 56,890	$ 73,262	$ 38,602	$ 50,000	$ 13,429	$ 75,000	**558.51%**
001-524-500-34300	Contractual Svc-Code Abatements	$ -	$ 14,576	$ 25,975	$ -	$ 890	$ 2,000	**224.72%**
001-524-500-34320	Holding Costs - 1100 2nd Court	$ 1,415	$ 3,300	$ -	$ -	$ -	$ -	**0.00%**
001-524-500-34920	Legal Advertising	$ 6,030	$ 1,203	$ 282	$ 2,100	$ 50	$ 2,340	**4680.00%**
001-524-500-40000	Travel & Training	$ 15	$ (526)	$ 4,492	$ -	$ 639	$ 11,133	**1743.51%**
001-524-500-40030	Training - Bldg Code Education Fund	$ -	$ -	$ -	$ 500	$ -	$ 8,006	**---**
001-524-500-41100	Telephone	$ 3,661	$ 3,169	$ 1,949	$ 3,200	$ 1,878	$ 1,319	**70.23%**
001-524-500-41200	Postage & Shipping	$ 7,052	$ 6,802	$ 11,954	$ 7,000	$ 7,200	$ 10,248	**142.33%**
001-524-500-44200	Equipment Leases	$ 3,111	$ 3,111	$ 3,111	$ 3,111	$ 5,326	$ 3,111	**58.42%**
001-524-500-47000	Printing	$ 2,028	$ 1,992	$ 9,040	$ 9,000	$ 9,000	$ 7,987	[illegible]
001-524-500-47100	Photocopying	$ 3,061	$ 2,131	$ 2,442	$ 2,500	$ 1,600	$ 575	[illegible]
001-524-500-48100	Advertising	$ 2,672	$ 144	$ 450	$ 1,000	$ -	$ -	**0.00%**

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Community Development - 500								
001-524-500-49400	Uniforms & Clothing	$ 756	$ 934	$ 867	$ 600	$ 600	$ 400	**66.67%**
001-524-500-51000	Office Supplies - Bldg	$ 3,050	$ 4,549	$ 7,767	$ 5,600	$ 5,600	$ 3,920	**70.00%**
001-524-500-51011	CBIF Grants	$ 9,000	$ 2,719	$ 5,700	$ 10,000	$ -	$ 10,000	**---**
001-524-500-52100	Gasoline & Diesel Fuel	$ 1,393	$ 1,814	$ 1,765	$ -	$ 1,600	$ 2,138	**133.63%**
001-524-500-54200	Memberships, Dues, & Subscriptions	$ 1,770	$ 1,560	$ 1,440	$ 2,350	$ 2,189	$ 1,693	**77.34%**
Total Operating Expenditures		**$ 1,704,238**	**$ 593,366**	**$ 1,093,839**	**$ 484,974**	**$ 307,000**	**$ 645,409**	**210.23%**
Community Development Total Expenditures		**$ 2,322,314**	**$ 1,220,264**	**$ 1,807,827**	**$ 1,239,220**	**$ 987,905**	**$ 1,442,335**	**146.00%**

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
600 - Special Events	Director - Special Events		$120,827	$3,625	$1,812	$126,264	$1,000	$720	$10,183	$17,346		$5,848	$452	$122	$55	$536	$4,225	$166,751
600 - Special Events	Events Coordinator		$58,344	$1,750	$875	$60,969			$5,112	$8,310		$5,848	$452	$122	$55	$309	$2,218	$83,396
600 - Special Events	Recreation Supervisor		$68,973	$2,069	$1,035	$72,077			$5,961	$9,824		$5,848	$452	$122	$55	$366	$2,587	$97,291
600 - Special Events	Camp Counselor		$5,480			$5,480			$419	$0	$0	$0					$182	$6,081
600 - Special Events	Camp Counselor		$5,480			$5,480			$419	$0	$0	$0					$182	$6,081
600 - Special Events	Camp Counselor		$5,480			$5,480			$419	$0	$0	$0					$182	$6,081
600 - Special Events	Camp Counselor		$5,480			$5,480			$419	$0	$0	$0					$182	$6,081
600 - Special Events	Department Overtime	-	$21,920			$21,920			$1,677			$0						$23,597
			$291,984	**$7,444**	**$3,722**	**$303,150**	**$1,000**	**$720**	**$24,609**	**$35,480**	**$0**	**$17,544**	**$1,356**	**$365**	**$165**	**$1,211**	**$9,758**	**$395,359**

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-41200	Postage & Shipping	$ 500
		$ -

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

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

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

ACCOUNT NUMBER	DESCRIPTION		BUDGET REQUEST 2025-26
001-572-600-43250	Garbage & Trash		$ 3,609
	Annual Government Assessment		$ 3,609
	Public Works/Town Hall	$8,250	
	PBSO	$1,032	
	Special Events	$3,609	
	Marina	$9,281	
	Total	$22,172	
			$ 3,609

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-47100	Photocopying	$ 397
		$ -

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48045	Red, White & Blue Sunset Celebration	$ 60,698
	Fireworks	$ 34,000
	Banners	$ 1,040
	Games & Activities	$ 4,525
	Decorations	$ 3,055
	Photo & Video	$ 1,175
	Activity Books & Crayons	$ 255
	Live Entertainment	$ 2,300
	Portable Restrooms	$ 10,298
	Stage, Sound and Lights	$ 4,050
		$ 60,698

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-48046	Sunset Celebration (9 Events)	$ 96,282
	Live Entertainment	$ 16,200
	Portable Restrooms ($4,848 per month)	$ 43,632
	Stage, Sound and Lights ($4,050 per month)	$ 36,450
		$ 96,282

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

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

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

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

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

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

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

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

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET
1
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-572-600-52100	Gasoline & Diesel Fuel	$ 950
	Projected Fuel Usage ($79.16 per month)	$ 950
		$ 950

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

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

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

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

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

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

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

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

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

PARKS & RECREATION (GF 600)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

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

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

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

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Special Events - 600								
Personnel Expenditures								
001-572-600-11000	Executive Salaries	$ 115,412	$ 81,425	$ 112,196	$ 115,003	$ 121,056	$ 126,264	**104.30%**
001-572-600-12000	Regular Salaries	$ 50,298	$ 69,849	$ 102,230	$ 119,995	$ 132,966	$ 133,046	**100.06%**
001-572-600-13000	Other & Part Time Salaries	$ 6,405	$ 24,554	$ 27,807	$ 21,920	$ 13,950	$ 21,920	**157.13%**
001-572-600-14000	Overtime Salaries	$ 539	$ 628	$ 6,362	$ 18,636	$ 12,697	$ 21,920	**172.63%**
001-572-600-15000	Special Pay	$ 726	$ 720	$ 726	$ 720	$ 684	$ 1,720	**251.46%**
001-572-600-21000	FICA	$ 13,573	$ 13,856	$ 19,561	$ 21,862	$ 21,991	$ 24,609	**111.90%**
001-572-600-22000	Retirement - FRS	$ 3,667	$ 8,786	$ 9,575	$ 19,027	$ 18,290	$ 35,480	**193.99%**
001-572-600-22100	Town Retirement Matching	$ 2,493	$ 3,101	$ 4,466	$ 5,248	$ 5,459	$ -	**0.00%**
001-572-600-23100	Health Insurance	$ 10,836	$ 14,400	$ 4,658	$ 12,713	$ 3,178	$ -	**0.00%**
001-572-600-23150	Opt-Out Payment	$ 4,767	$ 4,728	$ 7,798	$ 10,170	$ 13,477	$ 17,544	**130.18%**
001-572-600-23200	Insurance - Dental	$ 811	$ 1,027	$ 831	$ 1,356	$ 1,355	$ 1,356	**100.08%**
001-572-600-23300	Insurance - Life	$ 273	$ 218	$ 274	$ 366	$ 334	$ 365	**109.27%**
001-572-600-23400	Insurance - Vision	$ 115	$ 130	$ 107	$ 165	$ 138	$ 165	**119.63%**
001-572-600-23500	Disability	$ 1,301	$ 691	$ 951	$ 1,211	$ 1,110	$ 1,211	**109.08%**
001-572-600-24000	Workers Compensation Insurance	$ 2,104	$ 2,529	$ 2,208	$ 3,880	$ 4,864	$ 9,758	**200.60%**
001-572-600-25100	Unemployment Compensation	$ (123)	$ -	$ -	$ -	$ -	$ -	**0.00%**
Total Personnel Expenditures		**$ 213,198**	**$ 226,643**	**$ 299,750**	**$ 352,272**	**$ 351,550**	**$ 395,358**	**112.46%**
Operating Expenditures								
001-572-600-31000	Professional Services	$ -	$ 130	$ -	$ -	$ -	$ -	**0.00%**
001-572-600-34000	Contractual Services	$ 140	$ 5,387	$ 5,350	$ 5,000	$ 3,814	$ 5,252	**137.70%**
001-572-600-40000	Travel & Training	$ -	$ 2,665	$ 3,357	$ 1,500	$ 1,000	$ 1,312	**131.20%**
001-572-600-41100	Telephone	$ 1,964	$ 2,121	$ 3,735	$ 2,500	$ 3,116	$ 3,312	**106.29%**
001-572-600-41200	Postage & Shipping	$ 58	$ 197	$ 3	$ 500	$ 2,400	$ 500	**20.83%**
001-572-600-43000	Utilities	$ 46,587	$ 53,227	$ 41,437	$ 55,000	$ 28,300	$ 28,791	**101.73%**
001-572-600-43250	Garbage & Trash	$ 3,340	$ 3,462	$ 4,551	$ 6,000	$ 4,811	$ 3,609	**75.02%**
001-572-600-44100	Rentals	$ 1,415	$ 1,177	$ 879	$ 1,000	$ 1,000	$ 1,575	**157.50%**
001-572-600-44200	Equipment Leases	$ 2,747	$ 3,389	$ 3,377	$ 4,787	$ 3,366	$ 3,366	**100.00%**
001-572-600-46000	Repair & Maintenance	$ -	$ -	$ 975	$ 1,000	$ 500	$ 2,000	**400.00%**
001-572-600-47000	Printing	$ 2,204	$ 202	$ 5,422	$ 5,000	$ 3,100	$ 5,050	[illegible]
001-572-600-47100	Photocopying	$ 501	$ 935	$ 556	$ 1,000	$ 560	$ 397	[illegible]
001-572-600-48000	Promotional Activity	$ 3,307	$ 4,626	$ 1,852	$ 26,000	$ 16,500	$ 2,555	[illegible]

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	Item 1.
Special Events - 600								
001-572-600-48005	Promotional - Tree Lighting	$ -	$ -	$ -	$ -	$ 7,634	$ -	**0.00%**
001-572-600-48010	Martin Luther King Celebration	$ -	$ -	$ -	$ -	$ 8,125	$ 20,000	**246.15%**
001-572-600-48045	Red, White & Blue Sunset Celebration	$ -	$ -	$ -	$ 45,000	$ 43,989	$ 45,000	**102.30%**
001-572-600-48046	Sunset Celebration	$ 9,703	$ 21,221	$ 56,945	$ 74,000	$ 101,746	$ 106,980	**105.14%**
001-572-600-48056	Easter Egg Hunt	$ 3,998	$ 4,872	$ 6,501	$ 5,600	$ 6,207	$ 6,500	**104.71%**
001-572-600-48057	Veteran's Day Event	$ -	$ 750	$ 4,350	$ -	$ 1,136	$ 2,555	**224.94%**
001-572-600-48058	Centennial Celebration	$ -	$ 105,585	$ 125,897	$ -	$ 460	$ -	**0.00%**
001-572-600-48100	Advertising	$ 297	$ -	$ -	$ 400	$ -	$ -	**0.00%**
001-572-600-49400	Uniforms & Clothing	$ 644	$ 570	$ 469	$ 450	$ 463	$ 350	**75.61%**
001-572-600-51000	Office Supplies	$ 343	$ 1,155	$ 1,071	$ 1,000	$ 1,000	$ 375	**37.50%**
001-572-600-52000	Operating Supplies	$ 4,429	$ 12,123	$ 10,962	$ 5,500	$ 5,500	$ 14,200	**258.18%**
001-572-600-52100	Gasoline & Diesel Fuel	$ 273	$ 266	$ 653	$ 500	$ 488	$ 950	**194.81%**
001-572-600-52200	Small Tools & Others	$ 961	$ -	$ 6,774	$ -	$ -	$ -	**0.00%**
001-572-600-54200	Memberships, Dues, & Subscriptions	$ 160	$ 646	$ 339	$ 350	$ 349	$ 490	**140.40%**
001-572-600-57220	Summer Camp	$ -	$ 8,090	$ 8,602	$ 7,500	$ 8,500	$ 8,500	**100.00%**
001-572-600-57230	Program Exp - Senior Bus Trips	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-572-600-57235	Sponsored Event Expense	$ 18,038	$ 29,613	$ 81,027	$ 3,000	$ 3,000	$ 24,875	**829.17%**
001-572-600-57236	Santa's Magic Sleigh Ride	$ -	$ -	$ -	$ 1,500	$ 2,104	$ 3,200	**152.09%**
001-572-600-57237	Holiday Decorating Contest	$ -	$ -	$ 636	$ 1,100	$ 636	$ 600	**94.34%**
001-572-600-57238	Recreation Programs	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 8,000	**160.00%**
001-572-600-57239	Multicultural Festival	$ -	$ -	$ 11	$ 15,000	$ 15,000	$ 20,000	**133.33%**
001-572-600-57245	Back to School Extravaganza	$ 5,379	$ 4,188	$ 5,354	$ 6,000	$ 6,000	$ 7,000	**116.67%**
001-572-600-57250	After School - Youth Activities Program	$ -	$ 17	$ -	$ 2,500	$ 2,500	$ -	**0.00%**
Total Operating Expenditures		**$ 106,490**	**$ 266,615**	**$ 381,083**	**$ 283,687**	**$ 288,303**	**$ 327,294**	**113.52%**
Special Events Total Expenditures		**$ 319,687**	**$ 493,258**	**$ 680,833**	**$ 635,959**	**$ 639,853**	**$ 722,652**	**112.94%**

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	Longevity	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
700 - Library	Library Director		$124,446	$3,733	$1,867	$130,046		$720	$9,949	$17,725	$14,620	$0	$452	$122	$55	$536	$104	$174,329
700 - Library	Assistant Director - Library		$96,325	$2,890	$1,445	$100,659			$7,700	$13,720	$14,620	$0	$452	$122	$55	$379	$81	$137,788
700 - Library	Library Assistant		$44,928	$1,348	$674	$46,950	$1,000		$3,668	$6,536	$14,620	$0	$452	$102	$55	$235	$38	$73,656
700 - Library	Library Assistant		$33,072	$992	$496	$34,560			$2,644	$4,711	$14,620	$0	$452	$83	$55	$186	$28	$57,339
700 - Library	Library Assistant - Children		$33,717	$1,012	$506	$35,234			$2,695	$4,802	$14,620	$0	$452	$80	$55	$184	$28	$58,151
700 - Library	Accounting Technician	Vacant	$43,347	$1,300	$650	$45,298			$3,465	$6,174	$14,620	$0	$452	$83	$55	$186	$36	$70,368
			$375,835	**$11,275**	**$5,638**	**$392,748**	**$1,000**	**$720**	**$30,121**	**$53,668**	**$87,720**	**$0**	**$2,712**	**$592**	**$330**	**$1,706**	**$315**	**$571,631**

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-31000	Professional Services	$25,320
	Translation Services (i.e. mailings, signage, etc.)	$1,320
	Indirect Cost Allocation Review	$5,000
	Towm Commission Quarterly Newsletters	$19,000
		$25,320

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-45000	Insurance	$198,655
	FMIT - FY 2026 Estimated Premium (i.e. general, professional, cyber, elected official, auto, etc.)	$198,655
		$198,655

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-45120	Insurance-Storage Tank	$2,828
	FMIT - FY 2026 Fuel Storage Tank Estimated Premium	$2,828
		$2,828

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-58000	Beautification Reserve Expense	$50,000
	Town grant match -driveway replacement	
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-71010	Principal - CRA Projects 2008	$478,144
	Total Loan Repayment	$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-71040	Principal-Johnson Controls	$70,358
	Annual Principal Payment	$70,358
		$70,358

TOWN OF LAKE PARK - ANNUAL BUDGET

GENERAL GOVERNMENT (GF 900)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-72010	Interest - CRA Projects 2008	$978
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-72040	Interest-Johnson Controls	$41,240
	Annual Interest Payment	$41,240
		$41,240

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91110	Transfer to CRA - Current Year	$2,111,914
	FY 2026 Town Ad Valorem Contribution	$2,012,287
	Repayment - Fiscal 2015 Town Ad Valorem Contribution (payment 2 of 3)	$99,627
		$2,111,914

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91160	Transfer to Public Improvement Fund	$470,400
	Reimbursement - Various FY 2021-2024 P3 Expenditures	$470,400
		$470,400

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91190	Transfer to Streets & Roads	$35,828
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91601	Contribution - Police Actuary	$62,090
	Annual Pension Contrtibution	$62,090
		$62,090

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

GENERAL GOVERNMENT (GF 900)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-99905	Contingency Commission	$288,226
		$0

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 001 - General Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Library - 700								
Personnel Expenditures								
001-571-700-11000	Executive Salaries	$ 113,752	$ 89,740	$ 116,519	$ 115,003	$ 122,583	$ 130,046	**106.09%**
001-571-700-12000	Regular Salaries	$ 138,407	$ 183,895	$ 228,409	$ 250,640	$ 238,875	$ 262,701	**109.97%**
001-571-700-13000	Other & Part Time Salaries	$ 558	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-571-700-14000	Overtime Salaries	$ 20	$ -	$ -	$ -	$ 302	$ -	**0.00%**
001-571-700-15000	Special Pay	$ 1,526	$ 720	$ 726	$ 720	$ 684	$ 1,720	**251.46%**
001-571-700-21000	FICA	$ 19,356	$ 20,674	$ 25,845	$ 28,363	$ 26,284	$ 30,121	**114.60%**
001-571-700-22000	Retirement - FRS	$ 13,283	$ 16,868	$ 19,385	$ 26,211	$ 21,297	$ 53,668	**252.00%**
001-571-700-22100	Town Retirement Matching	$ 5,437	$ 5,420	$ 6,909	$ 8,397	$ 6,051	$ -	**0.00%**
001-571-700-23100	Health Insurance	$ 37,110	$ 54,211	$ 51,077	$ 63,565	$ 49,793	$ 87,720	**176.17%**
001-571-700-23150	Opt-Out Payment	$ 4,767	$ 4,728	$ 4,785	$ 5,085	$ 9,278	$ -	**0.00%**
001-571-700-23200	Insurance - Dental	$ 1,420	$ 1,827	$ 1,784	$ 2,260	$ 2,145	$ 2,712	**126.46%**
001-571-700-23300	Insurance - Life	$ 495	$ 505	$ 568	$ 610	$ 472	$ 592	**125.54%**
001-571-700-23400	Insurance - Vision	$ 179	$ 243	$ 248	$ 275	$ 220	$ 330	**149.75%**
001-571-700-23500	Disability	$ 2,095	$ 1,464	$ 1,663	$ 1,797	$ 1,608	$ 1,706	**106.06%**
001-571-700-24000	Workers Compensation Insurance	$ 118	$ 175	$ 153	$ 331	$ 405	$ 315	**77.74%**
Total Personnel Expenditures		**$ 338,525**	**$ 380,472**	**$ 458,070**	**$ 503,257**	**$ 479,998**	**$ 571,631**	**119.09%**
Operating Expenditures								
001-571-700-31000	Professional Services	$ -	$ -	$ 385	$ 800	$ 500	$ 165	**---**
001-571-700-34000	Contractual Services	$ 15,105	$ 39,473	$ 50,744	$ 53,353	$ 51,327	$ 42,286	**82.39%**
001-571-700-40000	Travel & Training	$ 136	$ 430	$ 2,297	$ 1,100	$ 630	$ 1,950	**309.51%**
001-571-700-41100	Telephone	$ 296	$ 303	$ 459	$ 3,110	$ 1,285	$ 1,322	**102.86%**
001-571-700-41200	Postage & Shipping	$ 80	$ 2	$ 4,409	$ 100	$ 92	$ 5	**5.45%**
001-571-700-44200	Equipment Leases	$ 2,778	$ 3,059	$ 1,790	$ 2,525	$ -	$ 2,148	**---**
001-571-700-46000	Repair & Maintenance	$ 15	$ -	$ -	$ -	$ -	$ -	**0.00%**
001-571-700-46100	Equipment Maintenance Contract	$ 6,083	$ 11,978	$ 16,404	$ 11,800	$ 10,313	$ 10,567	**102.46%**
001-571-700-47000	Printing	$ 1,300	$ 1,609	$ 4,680	$ 4,319	$ 985	$ 1,499	**152.26%**
001-571-700-48000	Promotional Activity	$ 2,366	$ 6,632	$ 7,603	$ 11,700	$ 10,227	$ 12,970	**126.82%**
001-571-700-49400	Uniforms & Clothing	$ 702	$ 932	$ 103	$ 900	$ 888	$ 1,002	**112.86%**
001-571-700-51000	Office Supplies	$ 854	$ 1,049	$ 2,067	$ 1,300	$ 1,445	$ 1,709	**118.30%**
001-571-700-52000	Operating Supplies	$ 10,886	$ 4,975	$ 2,880	$ 3,800	$ 4,132	$ 5,566	[illegible]
001-571-700-52700	Library Technology Software	$ 636	$ 1,760	$ 6,764	$ 5,700	$ 2,733	$ 2,600	[illegible]
001-571-700-54200	Memberships, Dues, & Subscriptions	$ 9,481	$ 9,534	$ 12,134	$ 15,550	$ 11,150	$ 10,179	**91.29%**

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
001-589-900-91110	Transfer to CRA - Current Year	$2,111,914
	FY 2026 Town Ad Valorem Contribution	$2,012,287
	Repayment - Fiscal 2015 Town Ad Valorem Contribution (payment 2 of 3)	$99,627
		$2,111,914

Town of Lake Park
Fiscal Year 2025/2026 Proposed Budget

Fund: 190 - Streets & Roads	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenue								
190-312.410	Local Option Gas Tax (6%)	$ 180,030	$ 184,233	$ 178,095	$ 180,000	$ 135,565	$ 180,000	132.78%
190-312.420	New Local Option Gas Tax (5%)	$ 82,088	$ 83,798	$ 80,719	$ 80,313	$ 61,632	$ 80,313	130.31%
190-331.500	FEMA/State Hurricane Relief	$ -	$ 617					---
190-335.122	State Revenue Sharing (Fuel Tax)	$ 94,346	$ 100,247	$ 90,603	$ 74,683	$ 68,412	$ 77,436	113.19%
190-336.100	DOT Lighting Maint. 405121-1-72-16	$ 27,819	$ 29,608	$ 30,497	$ 29,608	$ 31,410	$ 20,175	64.23%
190-361.100	Interest Earnings	$ -	$ 33	$ -	$ -	$ -	$ -	---
190-369.100	Miscellaneous - Other	$ -	$ -	$ 18,820	$ -	$ -	$ -	---
190-381.001	Transfer from General Fund	$ -	$ -	$ -	$ 54,886	$ 54,886	$ 35,828	65.28%
190-399.999	Balance Carryforward	$ -	$ -	$ -	$ 161,648	$ -	$ -	---
Revenue Total:		**$ 384,283**	**$ 398,536**	**$ 398,732**	**$ 581,138**	**$ 351,904**	**$ 393,752**	**111.89%**
Expense								
Personnel Expenditures								
190-541-190-12000	Regular Salaries	$ 102,776	$ 95,946	$ 86,006	$ 41,684	$ -	$ 42,326	---
190-541-190-14000	Overtime Salaries	$ 661	$ 1,287	$ 196	$ 400	$ -	$ 400	---
190-541-190-15000	Special Pay	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	---
190-541-190-21000	FICA Taxes	$ 7,916	$ 7,441	$ 6,522	$ 3,220	$ -	$ 3,269	---
190-541-190-22000	Retirement - FRS	$ 7,833	$ 5,888	$ 3,694	$ 2,719	$ -	$ 5,824	---
190-541-190-22100	Town Matching Retirement	$ 3,823	$ 3,925	$ 4,227	$ -	$ -	$ -	---
190-541-190-23100	Health Insurance	$ 16,671	$ 17,344	$ 12,054	$ 12,713	$ -	$ 14,620	---
190-541-190-23200	Insurance - Dental	$ 676	$ 628	$ 517	$ 452	$ -	$ 452	---
190-541-190-23300	Insurance - Life	$ 171	$ 122	$ 79	$ 88	$ -	$ 79	---
190-541-190-23400	Insurance - Vision	$ 87	$ 85	$ 67	$ 55	$ -	$ 55	---
190-541-190-23500	Disability	$ 922	$ 509	$ 473	$ 198	$ -	$ 473	---
190-541-190-24000	Worker's Compensation Insurance	$ 2,776	$ 3,334	$ 2,911	$ 1,565	$ 1,565	$ 3,572	228.24%
Total Personnel Expenditures		**$ 145,311**	**$ 137,508**	**$ 116,747**	**$ 63,094**	**$ 1,565**	**$ 71,070**	**4541.21%**

Fund: 190 - Streets & Roads	Description	2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Operating Expenditures								
190-541-190-31000	Professional Services	$ 46,720	$ 32,598	$ 37,042	$ 102,761	$ 893	$ 279	31.24%
190-541-190-34000	Contractual Services	$ -	$ 1,011	$ 2,267	$ 13,500	$ 10,363	$ 10,363	100.00%
190-541-190-40000	Travel & Training	$ 454	$ -	$ 25	$ 250	$ -	$ 500	---
190-541-190-41100	Telephone	$ 1,490	$ 972	$ 403	$ 2,640	$ 918	$ 918	100.00%
190-541-190-43000	Utilities - Electric	$ 87,063	$ 99,814	$ 108,218	$ 139,000	$ 114,622	$ 121,497	106.00%
190-541-190-44100	Rentals	$ 570	$ 1,275	$ 680	$ 4,000	$ 811	$ 2,001	246.73%
190-541-190-44200	Equipment Leases	$ 5,689	$ 12,936	$ 17,217	$ 7,854	$ 17,596	$ 18,567	105.52%
190-541-190-45000	Insurance - Liability,Property, etc	$ 3,134	$ 5,514	$ 10,789	$ 20,482	$ 20,473	$ 20,931	102.24%
190-541-190-46000	Repairs & Maintenance	$ 1,834	$ 4,755	$ 1,828	$ 3,500	$ 675	$ 3,000	444.44%
190-541-190-46010	Repair & Maintenence - Sidewalks	$ -	$ -	$ -	$ -	$ -	$ 25,000	---
190-541-190-46300	Vehicle Parts & Supplies	$ 211	$ -	$ 5,680	$ 5,500	$ 695	$ 3,750	539.57%
190-541-190-46600	Traffic Signs & Signals	$ 19,551	$ 29,867	$ 18,218	$ 25,000	$ 5,499	$ 16,750	304.62%
190-541-190-47000	Printing	$ -	$ 4,089	$ -	$ -	$ -	$ 1,000	---
190-541-190-49400	Uniforms & Clothing	$ 2,030	$ 1,534	$ 1,341	$ 2,400	$ 1,179	$ 625	53.01%
190-541-190-51000	Office Expense	$ -	$ 680	$ 887	$ 1,000	$ 510	$ 500	98.04%
190-541-190-52000	Operating Supplies	$ 9,121	$ 8,617	$ 21,443	$ 16,000	$ 11,153	$ 14,500	130.01%
190-541-190-52100	Gasoline & Diesel Fuel	$ 3,335	$ 3,581	$ 2,420	$ 3,000	$ 378	$ 2,178	576.07%
Total Operating Expenditures		**$ 181,203**	**$ 207,243**	**$ 228,458**	**$ 346,887**	**$ 185,765**	**$ 242,359**	**130.47%**
Capital Outlay								
190-541-190-63020	Improvements - Roads	$ 24,163	$ 1,938	$ -	$ -	$ -	$ -	---
190-541-190-63050	Improvements - Sidewalks	$ 59,930		$ 16,863	$ 92,137	$ 92,137	$ -	---
190-541-190-63055	Improvements - Street Lights	$ 2,996		$ -	$ 6,000	$ 5,291	$ -	0.00%
Total Capital Outlay		**$ 87,088**	**$ 1,938**	**$ 16,863**	**$ 98,137**	**$ 97,428**	**$ -**	**0.00%**
Other Uses								
190-541-190-99190	Indirect Cost - General Fund	$ 112,443	$ 113,673	$ 132,299	$ 73,020	$ 73,021	$ 80,323	110.00%
Total Other Uses		**$ 112,443**	**$ 113,673**	**$ 132,299**	**$ 73,020**	**$ 73,021**	**$ 80,323**	**110.00%**
Expense Total:		**$ 526,045**	**$ 460,363**	**$ 494,367**	**$ 581,138**	**$ 357,778**	**$ 393,752**	110.05%
Profit/(Loss)		$ (141,762)	$ (61,827)	$ (95,635)	$ -	$ (5,874)	$ -	

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

Item 1.

Department	Position	Status	Current Salary	Merit Increase 3%	COLA 1.5%	Total Expected Salary	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
190 - Streets & Roads	Maintenance Worker	Vacant	$40,504	$1,215	$608	$42,326	$3,238	$5,769	$14,620	$0	$452	$79	$55	$473	$3,572	$70,584
190 - Streets & Roads	Department Overtime	-	$400			$400	$31	$55		$0						$486
			$40,903	**$1,215**	**$608**	**$42,726**	**$3,269**	**$5,824**	**$14,620**	**$0**	**$452**	**$79**	**$55**	**$473**	**$3,572**	**$71,070**

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-312.410	Local Option Gas Tax (6 cents)	$180,000
	Awaiting State Revenue Projections, Budgeted at Last Year Levels Once New Projections Received, Budgeted Will Be Updated	
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-312.420	New Local Option Gas Tax (5 cents)	$80,313
	Awaiting State Revenue Projections, Budgeted at Last Year Levels Once New Projections Received, Budgeted Will Be Updated	
		$0

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-336.100	DOT Lighting Maint. 405121-1-72-16	$20,175
	Per Signed Agreement Approved by Commission	
		$0

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-44100	Rentals	$2,001
	Bucket Truck - Town Owned Street Light Repairs ($367.11 x 2)	$734
	Rental - Miscellaneous Large Tools	$1,267
		$2,001

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-44200	Equipment Leases	$18,567
	Vehicle Lease ($1,547.22 per month)	$18,567
		$18,567

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-45000	Insurance - Liability,Property, etc	$20,931
	Professional, General & Auto ($1,744.25 per month)	$20,931
		$20,931

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46000	Repair & Maintenance	$3,000
	Various Repairs & Maintenance Costs (i.e. small engine, tractor, trailer, crosswalks, etc.)	$3,000
		$3,000

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46010	Repair & Maintenence - Sidewalks	$25,000
		$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46300	Vehicle Parts & Supplies	$3,750
	Various Parts & Supplies (i.e. message board, tractor parts, etc.)	$3,750
		$3,750

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-46600	Traffic Signs & Signals	$16,750
	Signes, Posts & Equipment Hardware, etc.	$16,750
		$16,750

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-49400	Uniforms & Clothing	$625
	Safety Boots x 1	$250
	Personal Protection Equipment x 1	$75
	Uniforms x 1	$300
		$625

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-51000	Office Expense	$500
	Office Supplies (i.e. paper, batteries, pens, binders, etc)	
		$0

TOWN OF LAKE PARK - ANNUAL BUDGET

NON-DEPARTMENTAL (GF 900)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-52000	Operating Supplies	$14,500
	Various Supplies (i.e. asphalt patch, streetlights, traffic cones & barricades, etc.)	$14,500
		$14,500

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
190-541-190-99190	Indirect Cost - General Fund	$80,323
		$0

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Fiscal Year 2025/2026
Proposed Budget

Fund 160 - Public Improvement Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenues								
160-361.100	Interest Income	$ 10,140	$ 21,714	$ 15,574	$ -	$ 9,029	$ -	0.00%
160-369.100	Miscellaneous Revenue	$ 180,000	$ 253,065	$ 60,000	$ -	$ -	$ -	---
160-381.100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ 470,400	---
Total Revenue		**$ 190,140**	**$ 274,779**	**$ 75,574**	**$ -**	**$ 9,029**	**$ 470,400**	**5209.88%**
Operating Expenditures								
160-559-160-31000	Professional Services	$ 180,000	$ 404,670	$ 185,200	$ -	$ -	$ -	**---**
160-559-160-52000	Operating Supplies		$ 650	$ -	$ -	$ -	$ -	**---**
160-559-160-63000	Improvements Other Than Building	$ 244,399	$ 37,480	$ -	$ -	$ 6,784	$ 9,893	**---**
160-559-160-64100	Machinery & Equipment	$ 212,334	$ 168,702	$ -	$ -	$ -	$ -	**---**
Total Operating Expenditures		**$ 636,733**	**$ 611,502**	**$ 185,200**	**$ -**	**$ 6,784**	**$ 9,893**	**145.83%**
Other Uses								
160-559-160-91401	Transfer to Marina	$ 401,935						---
160-559-160-99901	Contingency - Future Kelsey Park Impr.						$ 460,507	---
Total Other Uses		**$ 401,935**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 460,507**	**---**
Public Improvement Fund Total Expenditures		**$ 1,038,668**	**$ 611,502**	**$ 185,200**	**$ -**	**$ 6,784**	**$ 470,400**	**6933.96%**

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC IMPROVEMENT FUND (160)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
160-381.100	Transfer from General Fund	$470,400
	Reimbursement - Various P3 Expenditures from FY 2021-2024	$470,400
		$470,400

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC IMPROVEMENT FUND (160)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
160-559-160-63000	Improvements Other Than Building	$9,893
	Kelsey Park Fitness Equipment Replacement (CDBG grant)	$9,893
		$9,893

TOWN OF LAKE PARK - ANNUAL BUDGET
PUBLIC IMPROVEMENT FUND (160)
DEPARTMENTAL BUDGET DETAIL
FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
160-559-160-99901	Contingency - Future Kelsey Park Improvements	$250,507
	Support Future Kelsey Park Master Plan and/or CIP Projects (i.e. US Department of Interior Land & Water Conservations Grant Fund - Match 50%)	$250,507
		$250,507

Item 1.

Fiscal Year 2025/2026
Proposed Budget

Fund 301 - Capital Projects Fund		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Revenues								
301-331.701	Grant-CDBG-West Ilex Park	$ -	$ 299,970	$ 24,593	$ -	$ -	$ -	---
301-337.316	Grant - PBC SLVR BCH LTS	$ 3,463	$ 3,319	$ 3,450	$ 3,400	$ 3,430	$ -	0.00%
301-337.327	Grant - CDBG	$ 80,745	$ 14,910	$ 46,992	$ -	$ -	$ 41,558	---
301-337.715	Grant - Historical Resources	$ -	$ 81,250	$ 162,500	$ -	$ 6,250	$ -	0.00%
301-337.716	DEP - LPA0445	$ -		$ -	$ -	$ 391,089	$ -	0.00%
301-337.720	Grant - DEO - MT130	$ -		$ -	$ -	$ 4,187,704	$ 2,500,000	59.70%
301-338.100	PBC Discretionary Surtax	$ 853,456	$ 853,943	$ 902,857	$ 883,900	$ 771,773	$ 223,000	28.89%
301-399.999	Balance Brought Forward	$ -		$ -	$ 7,878,849	$ -	$ -	---
Total Revenue		**$ 937,664**	**$ 1,253,392**	**$ 1,140,392**	**$ 8,766,149**	**$ 5,360,245**	**$ 2,764,558**	**51.58%**
Operating Expenditures								
301-521-301-63829	DEP - LPA0445 Expenditures			$ -	$ -	$ 628,653	$ -	0.00%
301-541-301-63825	Grant - DEO - MT130 Expenditures			$ -	$ 7,433,850	$ 5,814,849	$ 2,500,000	42.99%
301-552-301-31020	PBC R2010-1486 Silver Beach Road			$ 3,415	$ 3,400	$ 2,962	$ -	0.00%
Total Operating Expenditures		**$ -**	**$ -**	**$ 3,415**	**$ 7,437,250**	**$ 6,446,464**	**$ 2,500,000**	**38.78%**
Capital Outlay								
301-521-301-63100	PBC Discretionary Surtax Projects	$ 109,932	$ 508,845	$ 1,078,903	$ 1,299,439	$ 959,114	$ 223,000	23.25%
301-521-301-63820	Historical Grant - ADA Doors/Entry			$ -	$ -	$ 9,955	$ -	0.00%
301-521-301-63827	Historical Grant - TH Roof		$ 80,000	$ 168,600	$ 29,460	$ 12,500	$ -	0.00%
301-522-301-64100	Machinery & Equipment		$ 40,000	$ -	$ -	$ -	$ 41,558	---
301-541-301-63823	Grant - CDBG FY 2020-21	$ 80,835	$ 29,970	$ 75,379	$ -	$ -	$ -	---
301-541-301-91402	Transfer to Stormwater	$ 821,660	$ -	$ -	$ -	$ -	$ 41,558	---
301-552-301-31020	PBC R2010-1486 Silver Beach Road	$ 3,299	$ 3,471				$ -	---
Total Capital Outlay		**$ 1,015,726**	**$ 662,286**	**$ 1,322,882**	**$ 1,328,899**	**$ 981,570**	**$ 306,116**	**31.19%**
Captial Projects Fund Total Expenditures		**$ 1,015,726**	**$ 662,286**	**$ 1,326,297**	**$ 8,766,149**	**$ 7,428,033**	**$ 2,806,116**	**37.78%**

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

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

Item 1.

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
301-521-301-66400	Equipment	$41,558
	Kelsey Park Fitness Equipment Replacement	$41,558
		$41,558

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

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