



## Lake Park Town Commission, Florida

### First Public Budget Hearing

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

September 08, 2025 6:30 P.M.

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|-----------------------------|---|----------------------|
| <b>Roger Michaud</b>        | — | <b>Mayor</b>         |
| <b>Kimberly Glas Castro</b> | — | <b>Vice Mayor</b>    |
| <b>Michael Hensley</b>      | — | <b>Commissioner</b>  |
| <b>Mary Beth Taylor</b>     | — | <b>Commissioner</b>  |
| <b>Judith Thomas</b>        | — | <b>Commissioner</b>  |
| <b>Richard J. Reade</b>     | — | <b>Town Manager</b>  |
| <b>Thomas J. Baird</b>      | — | <b>Town Attorney</b> |
| <b>Vivian Mendez, MMC</b>   | — | <b>Town Clerk</b>    |

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***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.***

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#### CIVILITY AND DECORUM

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

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

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**SPECIAL PRESENTATION/REPORT:**

**PUBLIC COMMENT:**

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

**NEW BUSINESS:**

- [1.](#) Resolution 63-09-25 - Establish Fiscal Year 2025-2026 Millage Rates - Operating (FIRST READING).
- [2.](#) Resolution 64-09-25 – Fiscal Year 2026 Budget – All Funds - Town of Lake Park

**TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:**

**ADJOURNMENT:**

**FUTURE MEETING DATE:** Next Scheduled Regular Commission Meeting will be held on September 17, 2025.



## Town of Lake Park Town Commission

### Agenda Request Form

**Meeting Date:** September 8, 2025  
**Originating Department:** Finance Department  
**Agenda Title:** Resolution 63-09-25 - Establish Fiscal Year 2025-2026 Millage Rates - Operating (FIRST READING)

**Approved by Town Manager:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Attachments:** Resolution 63-09-25  
Fiscal Year 2025/2026 Proposed Budget

**Please initial one:**

\_\_\_\_\_ Yes I have notified everyone  
 BAG \_\_\_\_\_ Not applicable in this case

**Summary Explanation/Background:**

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

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

a 95% collection ratio; thus, the proposed budgeted revenue is expected to be \$6,269,629)

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

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

If approved on 1st reading, the proposed FY 2026 millage rate ordinance will be presented to the Town Commission for consideration on 2nd and final reading on Thursday, September 18, 2025 at 6:30 p.m. in the Town Commission Chambers – Town of Lake Park Town Hall.

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

**Recommended Motion:**

I move to approve Resolution 63-09-25 establishing the Fiscal Year 2025-2026 Millage Rates – Operating; and authorize the Mayor to execute the Resolution.

## RESOLUTION 63-09-25

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## Town of Lake Park Town Commission

### Agenda Request Form

**Meeting Date:** September 8, 2025  
**Originating Department:** Finance Department  
**Agenda Title:** Resolution 64-09-25 – Fiscal Year 2026 Budget – All Funds - Town of Lake Park

**Approved by Town Manager:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Attachments:** Resolution 64-09-25  
Fiscal Year 2025/2026 Proposed Budget

**Please initial one:**

\_\_\_\_\_ Yes I have notified everyone  
 BAG \_\_\_\_\_ Not applicable in this case

**Summary Explanation/Background:**

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

|                                   |               |
|-----------------------------------|---------------|
| General Fund Budget               | \$ 17,239,375 |
| Town of Lake Park CRA Fund Budget | \$ 5,856,007  |
| Marina Enterprise Fund Budget     | \$ 3,999,221  |
| Sanitation Enterprise Fund Budget | \$ 3,124,948  |
| Stormwater Enterprise Fund Budget | \$ 2,989,516  |

|                                                |              |
|------------------------------------------------|--------------|
| Insurance Internal Service Fund Budget         | \$ 635,347   |
| Public Improvement Special Revenue Fund Budget | \$ 470,400   |
| Special Projects Special Revenue Fund Budget   | \$ 2,764,558 |
| Streets and Roads Fund Budget                  | \$ 389,111   |

The Town Commission held three (3) budget workshops on August 5, 2025, August 28, 2025 and September 4, 2025 to discuss the proposed budget and review staff recommendations. The proposed resolution establishes the budget for the upcoming fiscal year.

Attached to the proposed resolution is a summary of proposed revenues by source and proposed expenditures by function, as they will appear in the budget summary advertisement that will be published in the Palm Beach Post on September 16, 2025, and posted on the Town's website - [www.lakeparkflorida.gov](http://www.lakeparkflorida.gov) - in accordance with state law.

If approved on 1st reading, the proposed FY 2026 budget resolution will be presented to the Town Commission for consideration on 2nd and final reading on Thursday, September 18, 2025 at 6:30 p.m. in the Town Commission Chambers – Town of Lake Park Town Hall.

**Fiscal Impact:**

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

**Recommended Motion:**

I move to approve Resolution 64-09-25 adopting the Town of Lake Park's Fiscal Year 2026 - Tentative Budget – All Funds on 1<sup>st</sup> Reading; and authorize the Mayor to execute the Resolution.

## RESOLUTION 64-09-25

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## Town of Lake Park

### Fiscal Year 2025/2026 Proposed Budget

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

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

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

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



## Fiscal Year 2025/2026 Proposed Budget

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



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

Item 2.

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b> |                                                                                                                  |                               |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>TOWN COMMISSION (GF 100)</b>          |                                                                                                                  |                               |
| <b>DEPARTMENTAL BUDGET DETAIL</b>        |                                                                                                                  |                               |
| <b>FISCAL YEAR 2025-26</b>               |                                                                                                                  |                               |
| <b>ACCOUNT NUMBER</b>                    | <b>DESCRIPTION</b>                                                                                               | <b>BUDGET REQUEST 2025-26</b> |
| 001-511-100-40000                        | Travel & Training                                                                                                | \$27,404                      |
|                                          | <b>FLORIDA LEAGUE OF CITIES-ANNUAL CONFERENCE (August 13-15, 2026) Hollywood, FL</b>                             |                               |
|                                          | 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                         |
|                                          | <b>FLORIDA LEAGUE OF CITIES-INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS (IEMO) (October 10-11, 2025) Tampa, FL</b> |                               |
|                                          | Registration x 1                                                                                                 | \$325                         |
|                                          | Hotel \$175 night x 1                                                                                            | \$350                         |
|                                          | Parking                                                                                                          | \$30                          |
|                                          | Mileage 398 miles @ \$ .70 x1                                                                                    | \$279                         |
|                                          | Tolls                                                                                                            | \$4                           |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b> |                                                                                                                             |                               |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>TOWN COMMISSION (GF 100)</b>          |                                                                                                                             |                               |
| <b>DEPARTMENTAL BUDGET DETAIL</b>        |                                                                                                                             |                               |
| <b>FISCAL YEAR 2025-26</b>               |                                                                                                                             |                               |
| <b>ACCOUNT NUMBER</b>                    | <b>DESCRIPTION</b>                                                                                                          | <b>BUDGET REQUEST 2025-26</b> |
| 001-511-100-40000                        | Travel & Training                                                                                                           | \$27,404                      |
|                                          | Per Diem Allowance x 1                                                                                                      | \$118                         |
|                                          | <b>FLORIDA LEAGUE OF CITIES-INSTITUTE FOR ELECTED MUNICIPAL OFFICIALS (IEMO Leadership) no dates available at this time</b> |                               |
|                                          | 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                         |
|                                          | <b>FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS Tallahassee, FL (January 26-28, 2026) Tallahassee, FL</b>               |                               |
|                                          | 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                         |

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

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

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>TOWN COMMISSION (GF 100)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                       |                           |
|--------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                     | DESCRIPTION           | BUDGET REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|-------------------------|------------------------------|
| 001-511-100-47000 | Printing                | \$69                         |
|                   | Business Cards 1 @ \$69 |                              |
|                   |                         | \$69                         |
|                   |                         |                              |

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                 | BUDGET<br>REQUEST<br>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                      |
|                   |                                             |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>TOWN COMMISSION (GF 100)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                              |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                 | DESCRIPTION                                  | BUDGET REQUEST<br>2025-26 |
| 001-511-100-48003                                                                                                                              | Town of Lake Park - Historical Society Grant | \$2,500                   |
|                                                                                                                                                | Annual Allowance                             | \$2,500                   |
|                                                                                                                                                | Annual Allowance                             |                           |
|                                                                                                                                                |                                              |                           |
|                                                                                                                                                |                                              |                           |
|                                                                                                                                                |                                              | \$2,500                   |
|                                                                                                                                                |                                              |                           |

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

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

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                  | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|-----------------------------------------------------|---------------------------------------|
| 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<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|----------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Town Manager - 104</b>              |                                   |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>          |                                   |                           |                           |                           |                           |                           |                           |                |
| 001-512-104-11000                      | Executive Salaries                | \$ 140,543                | \$ 140,005                | \$ 165,418                | \$ 118,047                | \$ 122,451                | \$ 316,645                | 258.59%        |
| 001-512-104-12000                      | Regular Salaries                  | \$ 67,155                 | \$ 63,260                 | \$ 67,336                 | \$ 68,640                 | \$ 72,481                 | \$ 76,098                 | 104.99%        |
| 001-512-104-14000                      | Overtime Salaries                 | \$ 357                    | \$ -                      | \$ -                      | \$ 500                    | \$ -                      | \$ 100                    | ---            |
| 001-512-104-15000                      | Special Pay                       | \$ 6,050                  | \$ 6,000                  | \$ 5,750                  | \$ 6,000                  | \$ 5,850                  | \$ 10,800                 | 184.62%        |
| 001-512-104-21000                      | FICA                              | \$ 15,125                 | \$ 14,838                 | \$ 17,281                 | \$ 14,802                 | \$ 14,689                 | \$ 30,979                 | 210.89%        |
| 001-512-104-22000                      | Retirement - FRS Town             | \$ 22,631                 | \$ 22,370                 | \$ 25,923                 | \$ 19,964                 | \$ 30,703                 | \$ 89,539                 | 291.63%        |
| 001-512-104-22100                      | Town Retirement Matching          | \$ 3,376                  | \$ 3,163                  | \$ 3,671                  | \$ 3,472                  | \$ 2,567                  | \$ -                      | 0.00%          |
| 001-512-104-23100                      | Health Insurance                  | \$ 31,108                 | \$ 38,330                 | \$ 31,989                 | \$ 29,082                 | \$ 11,653                 | \$ 43,860                 | 376.37%        |
| 001-512-104-23150                      | Opt-Out Payment                   | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ 3,814                  | \$ -                      | 0.00%          |
| 001-512-104-23200                      | Insurance - Dental                | \$ 811                    | \$ 829                    | \$ 836                    | \$ 757                    | \$ 753                    | \$ 1,356                  | 180.18%        |
| 001-512-104-23300                      | Insurance - Life                  | \$ 835                    | \$ 676                    | \$ 676                    | \$ 538                    | \$ 467                    | \$ 1,005                  | 215.25%        |
| 001-512-104-23400                      | Insurance - Vision                | \$ 106                    | \$ 112                    | \$ 117                    | \$ 96                     | \$ 77                     | \$ 165                    | 214.70%        |
| 001-512-104-23500                      | Disability                        | \$ 1,411                  | \$ 869                    | \$ 904                    | \$ 770                    | \$ 714                    | \$ 1,440                  | 201.60%        |
| 001-512-104-24000                      | Worker's Compensation Insurance   | \$ 222                    | \$ 267                    | \$ 233                    | \$ 192                    | \$ 275                    | \$ 316                    | 114.89%        |
| <b>Total Personnel Expenditures</b>    |                                   | <b>\$ 289,731</b>         | <b>\$ 290,719</b>         | <b>\$ 320,135</b>         | <b>\$ 262,860</b>         | <b>\$ 266,494</b>         | <b>\$ 572,303</b>         | <b>214.75%</b> |
| <b>Operating Expenditures</b>          |                                   |                           |                           |                           |                           |                           |                           |                |
| 001-512-104-31000                      | Professional Services             | \$ 29,030                 | \$ -                      | \$ 14,688                 | \$ -                      | \$ 9,036                  | \$ -                      | 0.00%          |
| 001-512-104-34000                      | Contractual Services              | \$ 4,788                  | \$ 3,500                  | \$ -                      | \$ -                      | \$ -                      | \$ -                      | 0.00%          |
| 001-512-104-40000                      | Travel & Training                 | \$ 920                    | \$ 6,823                  | \$ 10,694                 | \$ 4,024                  | \$ 7,495                  | \$ 11,378                 | 151.81%        |
| 001-512-104-41100                      | Telephone                         | \$ 3,222                  | \$ 3,284                  | \$ 2,600                  | \$ 2,600                  | \$ 1,962                  | \$ 1,129                  | 57.54%         |
| 001-512-104-41200                      | Postage & Shipping                | \$ 538                    | \$ 7,907                  | \$ 175                    | \$ 500                    | \$ 90                     | \$ 150                    | 166.67%        |
| 001-512-104-47000                      | Printing                          | \$ 69                     | \$ 9                      | \$ -                      | \$ 200                    | \$ 344                    | \$ 150                    | 43.58%         |
| 001-512-104-48000                      | Promotional Activity              | \$ 9,210                  | \$ 6,124                  | \$ 9,621                  | \$ 7,300                  | \$ 6,770                  | \$ 10,500                 | 155.10%        |
| 001-512-104-48001                      | Town of Lake Park Grants          | \$ 15,000                 | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | 0.00%          |
| 001-512-104-48002                      | Lake Park Air Purifiers Grant     | \$ 2,123                  | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | 0.00%          |
| 001-512-104-49400                      | Uniforms & Clothing               | \$ 300                    | \$ 628                    | \$ -                      | \$ 300                    | \$ 626                    | \$ 600                    | 95.86%         |
| 001-512-104-51000                      | Office Supplies                   | \$ 1,250                  | \$ 4,090                  | \$ 1,374                  | \$ 650                    | \$ 695                    | \$ 584                    | 84.06%         |
| 001-512-104-52100                      | Gasoline & Diesel Fuel            | \$ 353                    | \$ 319                    | \$ 414                    | \$ 300                    | \$ 300                    | \$ 266                    | 88.67%         |
| 001-512-104-54200                      | Memberships, Dues, & Subscription | \$ 13,175                 | \$ 3,644                  | \$ 8,523                  | \$ 3,708                  | \$ 3,329                  | \$ 2,549                  | 76.57%         |
| <b>Total Operating Expenditures</b>    |                                   | <b>\$ 79,977</b>          | <b>\$ 36,328</b>          | <b>\$ 48,089</b>          | <b>\$ 19,582</b>          | <b>\$ 30,647</b>          | <b>\$ 27,306</b>          | <b>80.10%</b>  |
| <b>Town Manager Total Expenditures</b> |                                   | <b>\$ 369,708</b>         | <b>\$ 327,047</b>         | <b>\$ 368,224</b>         | <b>\$ 282,442</b>         | <b>\$ 297,141</b>         | <b>\$ 599,609</b>         | <b>208.10%</b> |



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

Item 2.

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b> |                                                                                                                              |                                   |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>TOWN MANAGER (GF 104)</b>             |                                                                                                                              |                                   |
| <b>DEPARTMENTAL BUDGET DETAIL</b>        |                                                                                                                              |                                   |
| <b>FISCAL YEAR 2025-26</b>               |                                                                                                                              |                                   |
| <b>ACCOUNT NUMBER</b>                    | <b>DESCRIPTION</b>                                                                                                           | <b>BUDGET REQUEST<br/>2025-26</b> |
| 001-512-104-40000                        | Travel & Training                                                                                                            | \$11,378                          |
|                                          | <b>FLORIDA LEAGUE OF CITIES-ANNUAL CONFERENCE (August 13-15, 2026) Hollywood, FL - Town Manager</b>                          |                                   |
|                                          | 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                              |
|                                          | <b>FLORIDA LEAGUE OF CITIES LEGISLATIVE ACTION DAYS Tallahassee, FL (January 26-28, 2026) Tallahassee, FL - Town Manager</b> |                                   |
|                                          | 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                             |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b> |                                                                                                                         |                                       |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>TOWN MANAGER (GF 104)</b>             |                                                                                                                         |                                       |
| <b>DEPARTMENTAL BUDGET DETAIL</b>        |                                                                                                                         |                                       |
| <b>FISCAL YEAR 2025-26</b>               |                                                                                                                         |                                       |
| <b>ACCOUNT NUMBER</b>                    | <b>DESCRIPTION</b>                                                                                                      | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 001-512-104-40000                        | Travel & Training                                                                                                       | \$11,378                              |
|                                          | <b>CONFERENCE (December 4-5, 2025) Orlando, FL - Town<br/>Manager</b>                                                   |                                       |
|                                          | 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                                 |
|                                          | <b>FLORIDA LEAGUE OF CITIES LEGISLATIVE POLICY<br/>COMMITTEE 3 meetings - Town Manager &amp; Asst. Town<br/>Manager</b> |                                       |
|                                          | Mileage 124 miles @\$\$.70 x3 meetings x 2                                                                              | \$520                                 |
|                                          | Tolls                                                                                                                   | \$189                                 |
|                                          | Parking                                                                                                                 | \$106                                 |
|                                          | <b>PALM BEACH COUNTY LEAGUE OF CITIES - DISTRICT 1<br/>LUNCHEON (Monthly) - Town Manager</b>                            |                                       |
|                                          | Fee \$20/each x12                                                                                                       | \$240                                 |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b> |                                                                  |                                       |
|------------------------------------------|------------------------------------------------------------------|---------------------------------------|
| <b>TOWN MANAGER (GF 104)</b>             |                                                                  |                                       |
| <b>DEPARTMENTAL BUDGET DETAIL</b>        |                                                                  |                                       |
| <b>FISCAL YEAR 2025-26</b>               |                                                                  |                                       |
| <b>ACCOUNT NUMBER</b>                    | <b>DESCRIPTION</b>                                               | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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                              |
|                                          |                                                                  |                                       |

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>TOWN MANAGER (GF 104)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |             |                              |
|-----------------------------------------------------------------------------------------------------------------|-------------|------------------------------|
| ACCOUNT NUMBER                                                                                                  | DESCRIPTION | BUDGET<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------------------------------|------------------------------|
| 001-512-104-48000 | Promotional Activity                                          | \$10,500                     |
|                   | Gift cards Thanksgiving/Other Promotional Activities 78@\$100 | \$7,800                      |
|                   | Town Promotional Items (i.e. lapel pins, magnets, etc.)       | \$1,500                      |
|                   | Property of the Month Award 12@ \$100                         | \$1,200                      |
|                   |                                                               |                              |
|                   |                                                               | \$10,500                     |
|                   |                                                               |                              |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>TOWN MANAGER (GF 104)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                       |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                              | DESCRIPTION                                           | BUDGET REQUEST<br>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<br>REQUEST<br>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**

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



## Fiscal Year 2025/2026 Proposed Budget

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



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

Item 2.

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                              | BUDGET<br>REQUEST<br>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**

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>NON-DEPARTMENTAL  HUMAN RESOURCES (GF 105)<br>DEPARTMENTAL BUDGET DETAIL<br>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<br>HUMAN RESOURCES (GF 105)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                           |                           |
|--------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                     | DESCRIPTION               | BUDGET REQUEST<br>2025-26 |
| 001-512-105-44200                                                                                                  | Equipment Leases          | \$2,261                   |
|                                                                                                                    | Copier \$188.42 per month | \$2,261                   |
|                                                                                                                    |                           | \$2,261                   |
|                                                                                                                    |                           |                           |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>HUMAN RESOURCES (GF 105)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |              |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                 | DESCRIPTION  | BUDGET REQUEST<br>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**

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

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                             | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|----------------------------------------------------------------|---------------------------------------|
| 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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|-----------------------------------|---------------------------------------|
| 001-512-105-54200     | Memberships, Dues, & Subscription | \$190                                 |
|                       | Society for Human Resource Mgmt.  | \$190                                 |
|                       |                                   |                                       |
|                       |                                   | \$190                                 |



## Fiscal Year 2025/2026 Proposed Budget

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

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



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

Item 2.

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                                        | BUDGET<br>REQUEST<br>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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                           | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|--------------------------------------------------------------|---------------------------------------|
| 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<br>REQUEST<br>2025-26 |
|-------------------|------------------------------------------------------------------------------------------|------------------------------|
| 001-512-106-40000 | Travel & Training                                                                        | \$3,034                      |
|                   | <b>FACC - Summer Conference (June 7-10, 2026) Fort Myers,<br/>FL - Deputy Town Clerk</b> |                              |
|                   | Registration Fee                                                                         | \$400                        |
|                   | Hotel - \$209/night x 3                                                                  | \$627                        |
|                   | Mileage 112 miles at \$.70                                                               | \$78                         |
|                   | Per Diem                                                                                 | \$236                        |
|                   | <b>FACC - Fall Academy (October 5-8, 2025) St. Augustine, FL -<br/>Deputy Town Clerk</b> |                              |
|                   | 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<br>REQUEST<br>2025-26 |
|-------------------|------------------|------------------------------|
| 001-512-106-41100 | Telephone        | \$300                        |
|                   | State of Florida |                              |
|                   |                  | \$300                        |
|                   |                  |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>TOWN CLERK (GF 106)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                    |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                            | DESCRIPTION        | BUDGET<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|------------------------------------------------------------|------------------------------|
| 001-512-106-44200 | Equipment Leases                                           | \$7,857                      |
|                   | Copier 1 \$327.17 per month<br>Copier 2 \$327.55 per month |                              |
|                   |                                                            | \$3,926                      |
|                   |                                                            | \$3,931                      |
|                   |                                                            | \$7,857                      |
|                   |                                                            |                              |

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>TOWN CLERK (GF 106)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                                      |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                            | DESCRIPTION                                                          | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>TOWN CLERK (GF 106)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                |                              |
|---------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                | DESCRIPTION                    | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>BUDGET<br>REQUEST<br>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<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Legal - 108</b>                  |                                       |                           |                           |                           |                           |                           |                           |                |
| <b>Operating Expenditures</b>       |                                       |                           |                           |                           |                           |                           |                           |                |
| 001-514-108-31100                   | Professional Services - Town Attorney | \$ 212,061                | \$ 130,170                | \$ 193,985                | \$ 222,726                | \$ 222,726                | \$ 210,000                | 94.29%         |
| 001-514-108-31101                   | Professional Services - Other Legal   | \$ 2,868                  | \$ -                      | \$ 2,265                  | \$ 1,000                  | \$ 2,373                  | \$ 12,000                 | 505.80%        |
| 001-514-108-31200                   | Professional Services - Marina P3     | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ 400,000                | ---            |
| <b>Total Operating Expenditures</b> |                                       | <b>\$ 214,929</b>         | <b>\$ 130,170</b>         | <b>\$ 196,251</b>         | <b>\$ 223,726</b>         | <b>\$ 225,099</b>         | <b>\$ 622,000</b>         | <b>276.32%</b> |
| <b>Legal Total Expenditures</b>     |                                       | <b>\$ 214,929</b>         | <b>\$ 130,170</b>         | <b>\$ 196,251</b>         | <b>\$ 223,726</b>         | <b>\$ 225,099</b>         | <b>\$ 622,000</b>         | <b>276.32%</b> |

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

| ACCOUNT NUMBER    | DESCRIPTION                           | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------|------------------------------|
| 001-514-108-31101 | Professional Svc -Town Attorney       | \$210,000                    |
|                   | Profession Services - General Matters | \$210,000                    |
|                   |                                       | \$210,000                    |
|                   |                                       |                              |

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

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

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

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



## Fiscal Year 2025/2026 Proposed Budget

| Fund 001 - General Fund                               |                                    | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-------------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Communication &amp; Grants - 109</b>               |                                    |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>                         |                                    |                           |                           |                           |                           |                           |                           |                |
| 001-512-109-11000                                     | Executive Salaries                 | \$ 114,714                | \$ 105,724                | \$ 148,283                | \$ 147,888                | \$ 147,000                | \$ 163,955                | 111.53%        |
| 001-512-109-12000                                     | Regular Salaries                   | \$ 4,664                  | \$ 23,110                 | \$ 72,076                 | \$ 72,426                 | \$ 78,351                 | \$ 79,532                 | 101.51%        |
| 001-512-109-15000                                     | Special Pay                        | \$ 726                    | \$ 720                    | \$ 726                    | \$ 720                    | \$ 684                    | \$ 720                    | 105.26%        |
| 001-512-109-21000                                     | FICA                               | \$ 9,029                  | \$ 10,181                 | \$ 17,154                 | \$ 17,243                 | \$ 17,062                 | \$ 19,348                 | 113.40%        |
| 001-512-109-22000                                     | Retirement - FRS Town              | \$ 8,604                  | \$ 7,929                  | \$ 15,460                 | \$ 16,524                 | \$ 14,923                 | \$ 33,675                 | 225.66%        |
| 001-512-109-22100                                     | Town Retirement Matching           | \$ 1,147                  | \$ 1,057                  | \$ 2,126                  | \$ 2,218                  | \$ 1,657                  | \$ -                      | 0.00%          |
| 001-512-109-23100                                     | Health Insurance                   | \$ 10,003                 | \$ 11,129                 | \$ 11,587                 | \$ 12,713                 | \$ 11,653                 | \$ 14,620                 | 125.46%        |
| 001-512-109-23150                                     | Opt-Out Payment                    | \$ -                      | \$ 1,379                  | \$ 4,785                  | \$ 5,085                  | \$ 4,831                  | \$ 5,848                  | 121.05%        |
| 001-512-109-23200                                     | Insurance - Dental                 | \$ 406                    | \$ 415                    | \$ 419                    | \$ 904                    | \$ 904                    | \$ 904                    | 100.04%        |
| 001-512-109-23300                                     | Insurance - Life                   | \$ 144                    | \$ 142                    | \$ 244                    | \$ 244                    | \$ 203                    | \$ 244                    | 120.20%        |
| 001-512-109-23400                                     | Insurance - Vision                 | \$ 60                     | \$ 71                     | \$ 117                    | \$ 110                    | \$ 92                     | \$ 110                    | 120.06%        |
| 001-512-109-23500                                     | Disability                         | \$ 888                    | \$ 603                    | \$ 944                    | \$ 944                    | \$ 944                    | \$ 944                    | 100.00%        |
| 001-512-109-24000                                     | Worker's Compensation Insurance    | \$ 109                    | \$ 129                    | \$ 112                    | \$ 181                    | \$ 230                    | \$ 197                    | 85.83%         |
| <b>Total Personnel Expenditures</b>                   |                                    | <b>\$ 150,493</b>         | <b>\$ 162,588</b>         | <b>\$ 274,033</b>         | <b>\$ 277,200</b>         | <b>\$ 278,533</b>         | <b>\$ 320,097</b>         | <b>114.92%</b> |
| <b>Operating Expenditures</b>                         |                                    |                           |                           |                           |                           |                           |                           |                |
| 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%         |
| <b>Total Operating Expenditures</b>                   |                                    | <b>\$ 34,234</b>          | <b>\$ 39,226</b>          | <b>\$ 8,670</b>           | <b>\$ 6,318</b>           | <b>\$ 7,878</b>           | <b>\$ 37,813</b>          | <b>480.01%</b> |
| <b>Communications &amp; Grants Total Expenditures</b> |                                    | <b>\$ 184,727</b>         | <b>\$ 201,814</b>         | <b>\$ 282,703</b>         | <b>\$ 283,518</b>         | <b>\$ 286,410</b>         | <b>\$ 357,910</b>         | <b>124.96%</b> |



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

Item 2.

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>COMMUNICATIONS &amp; GRANTS (GF 109)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                                      | <b>DESCRIPTION</b>    | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>2025-26       |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 001-512-109-40000 | Travel & Training                                                                                                                                                                                      | \$470                              |
|                   | <b>Governor's Hurrricane Conference only (May 13-15, 2026)</b><br><b>West Palm Beach, FL - CPIO</b><br><br>Registration - Conference only<br>Parking \$10/Day x 3<br><b>Miscellaneous PIO Training</b> | <br><br><br>\$260<br>\$30<br>\$180 |
|                   |                                                                                                                                                                                                        | \$470                              |
|                   |                                                                                                                                                                                                        |                                    |

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

| ACCOUNT NUMBER    | DESCRIPTION      | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|------------------|------------------------------|
| 001-512-109-41100 | Telephone        | \$3                          |
|                   | State of Florida | \$3                          |
|                   |                  | \$3                          |
|                   |                  |                              |

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>COMMUNICATIONS &amp; GRANTS (GF 109)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                                      | <b>DESCRIPTION</b>                    | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>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<br>BUDGET<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------------------------------------|---------------------------------------------|
| 001-512-109-54200 | Memberships, Dues, & Subscription                                   | \$1,594                                     |
|                   | Constant Contact<br>Florida Municipal Communicators Association x 2 | \$1,344                                     |
|                   |                                                                     | \$250                                       |
|                   |                                                                     | \$1,594                                     |



## Fiscal Year 2025/2026 Proposed Budget

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



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

Item 2.

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

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

| ACCOUNT NUMBER    | DESCRIPTION                    | PRELIMINARY<br>BUDGET<br>REQUEST<br>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**

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                             | BUDGET<br>REQUEST<br>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<br>INFORMATION TECHNOLOGY (GF 110)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                       |                              |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                            | DESCRIPTION                           | BUDGET<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|----------------------------------------------------------------------------------------------------------|------------------------------|
| 001-512-110-46100 | Equipment Maintenance Contract                                                                           | \$5,256                      |
|                   | Replacement Desk Phones (4 per year @ \$264 each)<br>AV System Support/Maintenance - Commission Chambers | \$1,056                      |
|                   |                                                                                                          | \$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<br>REQUEST<br>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<br>NON-DEPARTMENTAL (GF 900)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                          |                              |
|---------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                      | DESCRIPTION              | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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**

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



## Fiscal Year 2025/2026 Proposed Budget

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



## Fiscal Year 2025/2026 Proposed Budget

| Fund 001 - General Fund                              | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Finance - 150</b>                                 |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>                        |                           |                           |                           |                           |                           |                           |                |
| 001-513-150-11000 Executive Salaries                 | \$ 114,961                | \$ 124,009                | \$ 99,327                 | \$ 140,005                | \$ 95,794                 | \$ 136,176                | 142.15%        |
| 001-513-150-12000 Regular Salaries                   | \$ 265,960                | \$ 214,755                | \$ 301,418                | \$ 346,482                | \$ 277,798                | \$ 387,509                | 139.49%        |
| 001-513-150-14000 Overtime Salaries                  | \$ -                      | \$ -                      | \$ -                      | \$ 1,000                  | \$ -                      | \$ 1,000                  | ---            |
| 001-513-150-15000 Special Pay                        | \$ 4,726                  | \$ 1,720                  | \$ 846                    | \$ 2,720                  | \$ 684                    | \$ 1,720                  | 251.46%        |
| 001-513-150-21000 FICA                               | \$ 28,380                 | \$ 25,331                 | \$ 29,846                 | \$ 37,605                 | \$ 27,468                 | \$ 40,215                 | 146.41%        |
| 001-513-150-22000 Retirement - FRS Town              | \$ 26,102                 | \$ 25,482                 | \$ 16,000                 | \$ 32,699                 | \$ 23,902                 | \$ 71,652                 | 299.77%        |
| 001-513-150-22100 Town Retirement Matching           | \$ 8,821                  | \$ 7,943                  | \$ 9,885                  | \$ 10,168                 | \$ -                      | \$ -                      | 0.00%          |
| 001-513-150-23100 Health Insurance                   | \$ 43,545                 | \$ 35,172                 | \$ 44,059                 | \$ 63,565                 | \$ 51,912                 | \$ 87,720                 | 168.98%        |
| 001-513-150-23150 Opt-Out Payment                    | \$ 3,349                  | \$ 4,728                  | \$ 2,815                  | \$ 5,085                  | \$ -                      | \$ -                      | 0.00%          |
| 001-513-150-23200 Insurance - Dental                 | \$ 1,657                  | \$ 1,244                  | \$ 1,528                  | \$ 2,260                  | \$ 1,844                  | \$ 2,712                  | 147.07%        |
| 001-513-150-23300 Insurance - Life                   | \$ 540                    | \$ 396                    | \$ 396                    | \$ 640                    | \$ 397                    | \$ 639                    | 160.96%        |
| 001-513-150-23400 Insurance - Vision                 | \$ 220                    | \$ 169                    | \$ 210                    | \$ 275                    | \$ 207                    | \$ 330                    | 159.42%        |
| 001-513-150-23500 Disability                         | \$ 3,322                  | \$ 1,707                  | \$ 1,667                  | \$ 2,537                  | \$ 1,598                  | \$ 2,393                  | 149.75%        |
| 001-513-150-24000 Worker's Compensation Insurance    | \$ 222                    | \$ 991                    | \$ 234                    | \$ 405                    | \$ 509                    | \$ 420                    | 82.51%         |
| 001-513-150-25100 Unemployment Compensation          | \$ -                      | \$ -                      | \$ 1,234                  | \$ -                      | \$ -                      | \$ -                      | 0.00%          |
| <b>Total Personnel Expenditures</b>                  | <b>\$ 501,805</b>         | <b>\$ 443,647</b>         | <b>\$ 509,466</b>         | <b>\$ 645,446</b>         | <b>\$ 482,113</b>         | <b>\$ 732,486</b>         | <b>151.93%</b> |
| <b>Operating Expenditures</b>                        |                           |                           |                           |                           |                           |                           |                |
| 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%        |
| <b>Total Operating Expenditures</b>                  | <b>\$ 89,293</b>          | <b>\$ 102,252</b>         | <b>\$ 179,785</b>         | <b>\$ 108,769</b>         | <b>\$ 211,332</b>         | <b>\$ 121,224</b>         | <b>57.26%</b>  |
| <b>Finance Total Expenditures</b>                    | <b>\$ 591,098</b>         | <b>\$ 545,898</b>         | <b>\$ 689,251</b>         | <b>\$ 754,215</b>         | <b>\$ 693,445</b>         | <b>\$ 853,710</b>         |                |



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

Item 2.

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FINANCE (GF 150)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                       |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                  | <b>DESCRIPTION</b>                    | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------------------------------------------------|------------------------------|
| 001-513-150-40000 | Travel & Training                                                               | \$4,730                      |
|                   |                                                                                 |                              |
|                   | <b>FGFOA-ANNUAL CONFERENCE (June 13-17, 2026) Orlando -<br/>FD &amp; AFD</b>    |                              |
|                   | 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                        |
|                   | <b>CPFO Certification Registration/Study Guides - Asst<br/>Finance Director</b> | \$1,200                      |
|                   |                                                                                 |                              |
|                   |                                                                                 | \$4,730                      |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FINANCE (GF 150)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                    |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                  | <b>DESCRIPTION</b> | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>2025-26 |
|-------------------|------------------------------------------------------------------------------|------------------------------|
| 001-513-150-41200 | Postage & Shipping                                                           | \$5,249                      |
|                   | Accounts Payable Checks, BTR Renewals & Licenses &<br>Miscellaneous Mailings | \$5,249                      |
|                   |                                                                              | \$5,249                      |
|                   |                                                                              |                              |

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

| ACCOUNT NUMBER    | DESCRIPTION                                                  | BUDGET<br>REQUEST<br>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                      |
|                   |                                                              |                              |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FINANCE (GF 150)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                    |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                  | <b>DESCRIPTION</b> | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 001-513-150-49400 | Uniforms & Clothing                                                                                                             | \$600                        |
|                   | Director, Assistant Finance Director, Procurement Specialist,<br>Senior Accountant, Accounting Technician, Cashier/Receptionist | \$600                        |
|                   |                                                                                                                                 | \$600                        |
|                   |                                                                                                                                 |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FINANCE (GF 150)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                           |                        |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|
| 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<br>REQUEST<br>2025-26 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 001-513-150-51000 | Office Supplies                                                                                                                                                                                                          | \$7,767                      |
|                   | Greatland 1099 & 1095 filings<br>Tyler W-2 Forms/Check Stock<br>BTR Licences blanks and Renewal blanks<br>Office supplies (i.e. envelopes, adding machine tape check<br>printing toner, post it notes, copy paper, etc.) |                              |
|                   |                                                                                                                                                                                                                          | \$627                        |
|                   |                                                                                                                                                                                                                          | \$1,414                      |
|                   |                                                                                                                                                                                                                          | \$1,329                      |
|                   |                                                                                                                                                                                                                          | \$4,398                      |
|                   |                                                                                                                                                                                                                          | \$7,767                      |
|                   |                                                                                                                                                                                                                          |                              |

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

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



## Fiscal Year 2025/2026 Proposed Budget

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                            | BUDGET<br>REQUEST<br>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<br>PUBLIC SAFETY (GF 200)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                  |                              |
|------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                   | DESCRIPTION      | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>PUBLIC SAFETY (GF 200)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                     |                              |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                   | DESCRIPTION                         | BUDGET<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|
| 001-521-200-43500 | Gunshot Detection System                                                                                       | \$100,198                    |
|                   | Annual Fee FY 2026                                                                                             | \$65,000                     |
|                   | Annual Fee FY 2025 Remainder One Time Cost Due to Sheriff's<br>Office Contract Negotiation to Include Services | \$27,083                     |
|                   | Related Data Services                                                                                          | \$7,916                      |
|                   | Software Support                                                                                               | \$199                        |
|                   |                                                                                                                | \$100,198                    |
|                   |                                                                                                                |                              |

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

| ACCOUNT NUMBER    | DESCRIPTION                                                   | BUDGET<br>REQUEST<br>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

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

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

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

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



## Fiscal Year 2025/2026 Proposed Budget

| Fund 001 - General Fund                       |                                    | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-----------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Public Works Administration - 400</b>      |                                    |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>                 |                                    |                           |                           |                           |                           |                           |                           |                |
| 001-530-400-11000                             | Executive Salaries                 | \$ 118,236                | \$ 123,504                | \$ 136,998                | \$ 157,643                | \$ 164,802                | \$ 174,757                | 106.04%        |
| 001-530-400-12000                             | Regular Salaries                   | \$ 172,826                | \$ 152,140                | \$ 176,333                | \$ 179,655                | \$ 165,758                | \$ 231,706                | 139.79%        |
| 001-530-400-13000                             | Other & Part Time Salaries         | \$ 45,541                 | \$ 73,324                 | \$ 85,765                 | \$ 85,238                 | \$ 102,256                | \$ 91,748                 | 89.72%         |
| 001-530-400-14000                             | Overtime Salaries                  | \$ 665                    | \$ 576                    | \$ 403                    | \$ 1,000                  | \$ 524                    | \$ 1,000                  | 190.94%        |
| 001-530-400-15000                             | Special Pay                        | \$ 4,178                  | \$ 2,160                  | \$ 1,146                  | \$ -                      | \$ 624                    | \$ 1,220                  | 195.51%        |
| 001-530-400-21000                             | FICA                               | \$ 25,106                 | \$ 26,333                 | \$ 29,756                 | \$ 32,325                 | \$ 31,721                 | \$ 38,229                 | 120.52%        |
| 001-530-400-22000                             | Retirement - FRS Town              | \$ 17,202                 | \$ 18,879                 | \$ (10,631)               | \$ 23,084                 | \$ 23,504                 | \$ 68,110                 | 289.79%        |
| 001-530-400-22100                             | Town Retirement Matching           | \$ 7,556                  | \$ 8,162                  | \$ (4,792)                | \$ 3,874                  | \$ 2,907                  | \$ -                      | 0.00%          |
| 001-530-400-23100                             | Health Insurance                   | \$ 35,067                 | \$ 34,052                 | \$ 44,860                 | \$ 71,702                 | \$ 59,751                 | \$ 82,457                 | 138.00%        |
| 001-530-400-23150                             | Opt-Out Payment                    | \$ 9,535                  | \$ 9,456                  | \$ 3,152                  | \$ -                      | \$ -                      | \$ -                      | 0.00%          |
| 001-530-400-23200                             | Insurance - Dental                 | \$ 1,623                  | \$ 1,658                  | \$ 1,588                  | \$ 2,260                  | \$ 2,070                  | \$ 2,260                  | 109.16%        |
| 001-530-400-23300                             | Insurance - Life                   | \$ 568                    | \$ 445                    | \$ 424                    | \$ 567                    | \$ 435                    | \$ 566                    | 130.06%        |
| 001-530-400-23400                             | Insurance - Vision                 | \$ 220                    | \$ 225                    | \$ 223                    | \$ 275                    | \$ 213                    | \$ 275                    | 128.99%        |
| 001-530-400-23500                             | Disability                         | \$ 2,771                  | \$ 1,703                  | \$ 1,607                  | \$ 2,074                  | \$ 1,783                  | \$ 2,087                  | 117.02%        |
| 001-530-400-24000                             | Worker's Compensation Insurance    | \$ 459                    | \$ 553                    | \$ 483                    | \$ 345                    | \$ 512                    | \$ 399                    | 77.97%         |
| <b>Total Personnel Expenditures</b>           |                                    | <b>\$ 441,552</b>         | <b>\$ 453,169</b>         | <b>\$ 467,315</b>         | <b>\$ 560,042</b>         | <b>\$ 556,860</b>         | <b>\$ 694,814</b>         | <b>124.77%</b> |
| <b>Operating Expenditures</b>                 |                                    |                           |                           |                           |                           |                           |                           |                |
| 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%       |
| <b>Total Operating Expenditures</b>           |                                    | <b>\$ 31,871</b>          | <b>\$ 24,546</b>          | <b>\$ 27,163</b>          | <b>\$ 22,900</b>          | <b>\$ 22,174</b>          | <b>\$ 21,123</b>          | <b>95.26%</b>  |
| <b>Public Works Admin. Total Expenditures</b> |                                    | <b>\$ 473,423</b>         | <b>\$ 477,715</b>         | <b>\$ 494,479</b>         | <b>\$ 582,942</b>         | <b>\$ 579,034</b>         | <b>\$ 715,937</b>         | <b>128</b>     |



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

Item 2.

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                                        | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>PUBLIC WORKS ADMINISTRATION (GF 400)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                    |                           |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                 | DESCRIPTION        | BUDGET REQUEST<br>2025-26 |
| 001-530-400-41200                                                                                                              | Postage & Shipping | \$58                      |
|                                                                                                                                |                    |                           |
|                                                                                                                                |                    |                           |
|                                                                                                                                |                    | \$0                       |
|                                                                                                                                |                    |                           |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>PUBLIC WORKS ADMINISTRATION (GF 400)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                    |                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                                      | <b>DESCRIPTION</b> | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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                      |
|                   |                                                      |                              |

|                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>PUBLIC WORKS ADMINISTRATION (GF 400)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|

| ACCOUNT NUMBER    | DESCRIPTION                                                  | BUDGET<br>REQUEST<br>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<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Grounds - 406</b>                |                                 |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>       |                                 |                           |                           |                           |                           |                           |                           |                |
| 001-572-406-12000                   | Regular Salaries                | \$ 235,361                | \$ 207,454                | \$ 250,488                | \$ 305,071                | \$ 321,167                | \$ 349,167                | 108.72%        |
| 001-572-406-14000                   | Overtime Salaries               | \$ 209                    | \$ 1,465                  | \$ 1,314                  | \$ 2,000                  | \$ 3,039                  | \$ 2,000                  | 65.80%         |
| 001-572-406-15000                   | Special Pay                     | \$ 1,000                  | \$ 1,000                  | \$ -                      | \$ 1,000                  | \$ 1,000                  | \$ 1,500                  | 150.00%        |
| 001-572-406-21000                   | FICA                            | \$ 18,132                 | \$ 15,992                 | \$ 19,561                 | \$ 23,974                 | \$ 24,699                 | \$ 27,425                 | 111.04%        |
| 001-572-406-22000                   | Retirement - FRS Town           | \$ 16,142                 | \$ 14,912                 | \$ 12,956                 | \$ 34,683                 | \$ 21,168                 | \$ 48,069                 | 227.09%        |
| 001-572-406-22100                   | Town Retirement Matching        | \$ 4,559                  | \$ 5,299                  | \$ 6,250                  | \$ 6,429                  | \$ 4,942                  | \$ -                      | 0.00%          |
| 001-572-406-23100                   | Health Insurance                | \$ 58,032                 | \$ 49,667                 | \$ 45,066                 | \$ 63,566                 | \$ 61,444                 | \$ 87,720                 | 142.76%        |
| 001-572-406-23150                   | Opt-Out Pay                     | \$ -                      | \$ -                      | \$ 4,588                  | \$ 5,085                  | \$ 4,831                  | \$ 5,848                  | 121.05%        |
| 001-572-406-23200                   | Insurance - Dental              | \$ 2,198                  | \$ 1,968                  | \$ 1,979                  | \$ 2,712                  | \$ 2,484                  | \$ 3,164                  | 127.37%        |
| 001-572-406-23300                   | Insurance - Life                | \$ 598                    | \$ 417                    | \$ 492                    | \$ 586                    | \$ 552                    | \$ 668                    | 121.08%        |
| 001-572-406-23400                   | Insurance - Vision              | \$ 303                    | \$ 272                    | \$ 278                    | \$ 331                    | \$ 290                    | \$ 385                    | 132.93%        |
| 001-572-406-23500                   | Disability                      | \$ 2,146                  | \$ 1,080                  | \$ 1,348                  | \$ 1,504                  | \$ 1,433                  | \$ 1,748                  | 121.95%        |
| 001-572-406-24000                   | Worker's Compensation Insurance | \$ 3,645                  | \$ 4,377                  | \$ 3,821                  | \$ 4,506                  | \$ 5,996                  | \$ 11,643                 | 194.17%        |
| 001-572-406-25100                   | Unemployment Compensation       | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ 557                    | \$ -                      | 0.00%          |
| <b>Total Personnel Expenditures</b> |                                 | <b>\$ 342,324</b>         | <b>\$ 303,902</b>         | <b>\$ 348,142</b>         | <b>\$ 451,447</b>         | <b>\$ 453,602</b>         | <b>\$ 539,337</b>         | <b>118.90%</b> |
| <b>Operating Expenditures</b>       |                                 |                           |                           |                           |                           |                           |                           |                |
| 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%        |
| <b>Total Operating Expenditures</b> |                                 | <b>\$ 73,485</b>          | <b>\$ 153,450</b>         | <b>\$ 143,317</b>         | <b>\$ 141,027</b>         | <b>\$ 190,372</b>         | <b>\$ 198,843</b>         | <b>104.45%</b> |

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



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

Item 2.

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>GROUNDS MAINTENANCE (GF 406)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                     |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                              | <b>DESCRIPTION</b>                  | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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<br>REQUEST<br>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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>              | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|---------------------------------|---------------------------------------|
| 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<br>REQUEST<br>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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|---------------------------------------------------|---------------------------------------|
| 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<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|----------------------------------------------------------|------------------------------|
| 001-572-406-52200 | Small Tools & Others                                     | \$3,000                      |
|                   | Miscellaneous Supplies (i.e. weed eaters, blowers, etc.) | \$3,000                      |
|                   |                                                          | \$3,000                      |
|                   |                                                          |                              |



## Fiscal Year 2025/2026 Proposed Budget

| Fund 001 - General Fund             |                                 | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Facilities - 408</b>             |                                 |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>       |                                 |                           |                           |                           |                           |                           |                           |                |
| 001-597-408-12000                   | Regular Salaries                | \$ 109,544                | \$ 111,214                | \$ 126,910                | \$ 220,415                | \$ 209,263                | \$ 224,794                | 107.42%        |
| 001-597-408-14000                   | Overtime Salaries               | \$ 547                    | \$ 1,066                  | \$ 521                    | \$ 1,000                  | \$ 2,135                  | \$ 1,000                  | 46.84%         |
| 001-597-408-15000                   | Special Pay                     | \$ 1,500                  | \$ 1,000                  | \$ -                      | \$ 2,000                  | \$ 2,000                  | \$ 2,000                  | 100.00%        |
| 001-597-408-21000                   | FICA                            | \$ 8,475                  | \$ 8,605                  | \$ 9,685                  | \$ 17,094                 | \$ 15,916                 | \$ 17,427                 | 109.50%        |
| 001-597-408-22000                   | Retirement - FRS Town           | \$ 8,339                  | \$ 8,505                  | \$ 9,557                  | \$ 21,687                 | \$ 14,962                 | \$ 31,049                 | 207.52%        |
| 001-597-408-22100                   | Town Retirement Matching        | \$ 3,409                  | \$ 3,428                  | \$ 3,884                  | \$ 8,586                  | \$ 6,236                  | \$ -                      | 0.00%          |
| 001-597-408-23100                   | Health Insurance                | \$ 20,005                 | \$ 23,734                 | \$ 23,263                 | \$ 38,139                 | \$ 31,782                 | \$ 43,860                 | 138.00%        |
| 001-597-408-23200                   | Insurance - Dental              | \$ 811                    | \$ 829                    | \$ 839                    | \$ 1,356                  | \$ 1,205                  | \$ 1,356                  | 112.56%        |
| 001-597-408-23300                   | Insurance - Life                | \$ 268                    | \$ 229                    | \$ 229                    | \$ 268                    | \$ 263                    | \$ 323                    | 122.73%        |
| 001-597-408-23400                   | Insurance - Vision              | \$ 110                    | \$ 112                    | \$ 117                    | \$ 165                    | \$ 124                    | \$ 165                    | 133.14%        |
| 001-597-408-23500                   | Disability                      | \$ 997                    | \$ 610                    | \$ 609                    | \$ 882                    | \$ 938                    | \$ 1,207                  | 128.63%        |
| 001-597-408-24000                   | Worker's Compensation Insurance | \$ 2,499                  | \$ 3,003                  | \$ 2,622                  | \$ 3,680                  | \$ 4,035                  | \$ 7,325                  | 181.52%        |
| <b>Total Personnel Expenditures</b> |                                 | <b>\$ 156,505</b>         | <b>\$ 162,334</b>         | <b>\$ 178,235</b>         | <b>\$ 315,272</b>         | <b>\$ 288,859</b>         | <b>\$ 330,506</b>         | <b>114.42%</b> |
| <b>Operating Expenditures</b>       |                                 |                           |                           |                           |                           |                           |                           |                |
| 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%        |
| <b>Total Operating Expenditures</b> |                                 | <b>\$ 235,631</b>         | <b>\$ 290,591</b>         | <b>\$ 321,941</b>         | <b>\$ 343,552</b>         | <b>\$ 365,510</b>         | <b>\$ 341,003</b>         | <b>93.30%</b>  |

| Fund 001 - General Fund                                 | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|---------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Facilities - 408</b>                                 |                           |                           |                           |                           |                           |                           |                |
| <b>Capital Outlay</b>                                   |                           |                           |                           |                           |                           |                           |                |
| 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%          |
| <b>Total Capital Outlay</b>                             | <b>\$ 3,507</b>           | <b>\$ -</b>               | <b>\$ 40,404</b>          | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ -</b>               | <b>0.00%</b>   |
| <b>Facilities Total Expenditures</b>                    | <b>\$ 395,642</b>         | <b>\$ 452,925</b>         | <b>\$ 540,580</b>         | <b>\$ 658,824</b>         | <b>\$ 654,369</b>         | <b>\$ 671,509</b>         | <b>102.62%</b> |



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

Item 2.

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                              | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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**

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FACILITIES MAINTENANCE (GF 408)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                                 | <b>DESCRIPTION</b>                             | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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**

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>FACILITIES MAINTENANCE (GF 408)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                   |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                                 | <b>DESCRIPTION</b>                | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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**

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

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

| ACCOUNT NUMBER    | DESCRIPTION                               | BUDGET<br>REQUEST<br>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**

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



## Fiscal Year 2025/2026 Proposed Budget

| Fund 001 - General Fund                       |                                 | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %              |
|-----------------------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------|
| <b>Vehicle Maintenance - 410</b>              |                                 |                           |                           |                           |                           |                           |                           |                |
| <b>Personnel Expenditures</b>                 |                                 |                           |                           |                           |                           |                           |                           |                |
| 001-591-410-12000                             | Regular Salaries                | \$ 130,553                | \$ 140,470                | \$ 143,897                | \$ 148,979                | \$ 153,058                | \$ 154,956                | 101.24%        |
| 001-591-410-14000                             | Overtime Salaries               | \$ 3,275                  | \$ 3,967                  | \$ 933                    | \$ 3,500                  | \$ 2,997                  | \$ 3,500                  | 116.79%        |
| 001-591-410-15000                             | Special Pay                     | \$ -                      | \$ -                      | \$ -                      | \$ 4,000                  | \$ 4,000                  | \$ 3,000                  | 75.00%         |
| 001-591-410-21000                             | FICA                            | \$ 9,149                  | \$ 9,950                  | \$ 9,816                  | \$ 11,971                 | \$ 10,742                 | \$ 12,352                 | 114.99%        |
| 001-591-410-22000                             | Retirement - FRS Town           | \$ 10,068                 | \$ 10,875                 | \$ 10,862                 | \$ 15,771                 | \$ 14,073                 | \$ 22,006                 | 156.37%        |
| 001-591-410-22100                             | Town Retirement Matching        | \$ 3,902                  | \$ 4,843                  | \$ 4,775                  | \$ 5,249                  | \$ 3,780                  | \$ -                      | 0.00%          |
| 001-591-410-23100                             | Health Insurance                | \$ 30,608                 | \$ 34,923                 | \$ 35,530                 | \$ 39,411                 | \$ 39,410                 | \$ 45,322                 | 115.00%        |
| 001-591-410-23200                             | Insurance - Dental              | \$ 811                    | \$ 829                    | \$ 825                    | \$ 904                    | \$ 904                    | \$ 904                    | 100.04%        |
| 001-591-410-23300                             | Insurance - Life                | \$ 288                    | \$ 244                    | \$ 244                    | \$ 244                    | \$ 224                    | \$ 244                    | 109.07%        |
| 001-591-410-23400                             | Insurance - Vision              | \$ 110                    | \$ 112                    | \$ 116                    | \$ 110                    | \$ 110                    | \$ 110                    | 100.00%        |
| 001-591-410-23500                             | Disability                      | \$ 1,165                  | \$ 718                    | \$ 766                    | \$ 766                    | \$ 766                    | \$ 766                    | 99.94%         |
| 001-591-410-24000                             | Worker's Compensation Insurance | \$ 1,976                  | \$ 1,712                  | \$ 1,495                  | \$ 1,824                  | \$ 3,137                  | \$ 3,128                  | 99.72%         |
| <b>Total Personnel Expenditures</b>           |                                 | <b>\$ 191,904</b>         | <b>\$ 208,642</b>         | <b>\$ 209,258</b>         | <b>\$ 232,729</b>         | <b>\$ 233,200</b>         | <b>\$ 246,288</b>         | <b>105.61%</b> |
| <b>Operating Expenditures</b>                 |                                 |                           |                           |                           |                           |                           |                           |                |
| 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%         |
| <b>Total Operating Expenditures</b>           |                                 | <b>\$ 100,665</b>         | <b>\$ 102,197</b>         | <b>\$ 170,064</b>         | <b>\$ 207,955</b>         | <b>\$ 197,285</b>         | <b>\$ 176,912</b>         | <b>89.67%</b>  |
| <b>Vehicle Maintenance Total Expenditures</b> |                                 | <b>\$ 292,570</b>         | <b>\$ 310,840</b>         | <b>\$ 379,322</b>         | <b>\$ 440,684</b>         | <b>\$ 430,485</b>         | <b>\$ 423,200</b>         | <b>98.31%</b>  |



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

Item 2.

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

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

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                              | <b>DESCRIPTION</b>             | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 001-591-410-41100                                                                                                                                  | Telephone                      | \$1,403                               |
|                                                                                                                                                    | Cell Phone x 2                 | \$971                                 |
|                                                                                                                                                    | Wireless Service for Tablet x1 | \$433                                 |
|                                                                                                                                                    |                                |                                       |
|                                                                                                                                                    |                                |                                       |
|                                                                                                                                                    |                                | \$1,403                               |
|                                                                                                                                                    |                                |                                       |

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

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

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                        |
|--------------------------------------------------------------------------------------------------------|
| <b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |
|--------------------------------------------------------------------------------------------------------|

| DEPARTMENTAL BUDGET DETAIL |  |  |  |  |  |  |  |  |  |
|----------------------------|--|--|--|--|--|--|--|--|--|
| FISCAL YEAR 2025-26        |  |  |  |  |  |  |  |  |  |

| FISCAL YEAR 2025-26 |  |
|---------------------|--|
|---------------------|--|

| ACCOUNT NUMBER    | DESCRIPTION                 | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-----------------------------|------------------------------|
| 001-591-410-46000 | Repair & Maintenance        | \$6,210                      |
|                   | Vehicle & Equipment         | \$4,710                      |
|                   | Towing Services             | \$1,000                      |
|                   | Vehicle 2-way Radio Repairs | \$500                        |
|                   |                             |                              |
|                   |                             |                              |
|                   |                             | \$6,210                      |
|                   |                             |                              |

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>VEHICLE MAINTENANCE (GF 410)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                      |                              |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                         | DESCRIPTION                          | BUDGET<br>REQUEST<br>2025-26 |
| 001-591-410-46300                                                                                                      | Vehicle Parts & Supplies             | \$7,795                      |
|                                                                                                                        | Vehicle & Equipment Parts & Supplies | \$7,795                      |
|                                                                                                                        |                                      |                              |
|                                                                                                                        |                                      | \$7,795                      |
|                                                                                                                        |                                      |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                   |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                              | <b>DESCRIPTION</b>                | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 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                               |
|                                                                                                                                                    |                                   |                                       |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                                   |                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                              | <b>DESCRIPTION</b>                                                | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 001-591-410-52000                                                                                                                                  | Operating Supplies                                                | \$8,176                               |
|                                                                                                                                                    | Vehicle Supplies (i.e hand tools, cleaning chemicals, rags, etc.) | \$8,176                               |
|                                                                                                                                                    |                                                                   |                                       |
|                                                                                                                                                    |                                                                   | \$8,176                               |
|                                                                                                                                                    |                                                                   |                                       |

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>VEHICLE MAINTENANCE (GF 410)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                            |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                     | DESCRIPTION                                                | BUDGET REQUEST<br>2025-26 |
| 001-591-410-52200                                                                                                                                  | Small Tools & Others                                       | \$1,300                   |
|                                                                                                                                                    | Miscellaneous Supplies (i.e. tools, drills, ladders, etc.) | \$1,300                   |
|                                                                                                                                                    |                                                            |                           |
|                                                                                                                                                    |                                                            | \$1,300                   |
|                                                                                                                                                    |                                                            |                           |



## Fiscal Year 2025/2026 Proposed Budget

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

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



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

Item 2.

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

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

| ACCOUNT NUMBER    | DESCRIPTION                 | PRELIMINARY<br>BUDGET<br>REQUEST<br>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<br>BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------|
| 001-524-500-34000 | Contractual Services                                                                                  | \$500,244                                   |
|                   | Code Compliance Software Annual Maintenance                                                           | \$9,900                                     |
|                   | CRS Consultant                                                                                        | \$6,500                                     |
|                   | Permit Issuance & Business Tax License Software \$210.50 per month                                    | \$2,526                                     |
|                   | Panic Alarm Monitoring                                                                                | \$420                                       |
|                   | Mobility Plan Update                                                                                  | \$80,000                                    |
|                   | New Town Impact Fees (i.e. public buildings, park & recreation,<br>library & public safety, etc.)     | \$90,000                                    |
|                   | Plan Review, Permitting & Inspection Services (i.e. plan reviewer,<br>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<br>REQUEST<br>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<br>COMMUNITY DEVELOPMENT (GF 500)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                   |                              |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                           | DESCRIPTION                       | BUDGET<br>REQUEST<br>2025-26 |
| 001-524-500-34300                                                                                                        | Contractual Svc - Code Abatements | \$2,000                      |
|                                                                                                                          |                                   |                              |
|                                                                                                                          |                                   |                              |
|                                                                                                                          |                                   | \$0                          |
|                                                                                                                          |                                   |                              |

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>COMMUNITY DEVELOPMENT (GF 500)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                   |                              |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                           | DESCRIPTION       | BUDGET<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| 001-524-500-40000 | Travel & Training                                                                                                                                             | \$11,133                     |
|                   | <b>FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS<br/>(FABTO) ANNUAL CONFERENCE (May 26-29, 2026) Daytona<br/>Beach, FL - Community Development Technician</b> |                              |
|                   | Registration Fee                                                                                                                                              | \$500                        |
|                   | Hotel \$189/night x 4                                                                                                                                         | \$706                        |
|                   | Mileage 390 miles @\$.70                                                                                                                                      | \$273                        |
|                   | Per Diem                                                                                                                                                      | \$236                        |
|                   | <b>FLORIDA ASSOCIATION OF CODE ENFORCEMENT (FACE)<br/>ANNUAL CONFERENCE (Auguste 3-7, 2026) Ponte Vedre,<br/>FL - Code Compliance Officer</b>                 |                              |
|                   | 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<br>REQUEST<br>2025-26       |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 001-524-500-40000 | Travel & Training                                                                                                                                                                                                                                                  | \$11,133                           |
|                   | <b>FLORIDA ASSOCIATION OF CODE ENFORCEMENT (FACE)</b><br><b>CERTIFICATION - Code Compliance Officer (1 per year)</b><br><br>Course Fee x 2<br>Exam fee x 2<br>Travel x 2                                                                                           | \$1,100<br>\$200<br>\$900          |
|                   | <b>AMERICAN PLANNING ASSOCIATION (FLORIDA CHAPTER)</b><br><b>ANNUAL CONFERENCE (September 8 - 11, 2026) Miami, FL -</b><br><b>Director &amp; Planner</b><br><br>Registration Fee x 2<br>Hotel \$189/night x 4 x 2<br>Mileage 156 miles @\$ .70 x 2<br>Per Diem x 2 | \$950<br>\$1,512<br>\$218<br>\$472 |
|                   |                                                                                                                                                                                                                                                                    | \$11,133                           |
|                   |                                                                                                                                                                                                                                                                    |                                    |

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

| ACCOUNT NUMBER    | DESCRIPTION                                                                                                                      | BUDGET<br>REQUEST<br>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                      |
|                   |                                                                                                                                  |                              |

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                                           | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-----------------------------------------------------------------------|------------------------------|
| 001-524-500-41200 | Postage & Shipping                                                    | \$10,248                     |
|                   | Town-wide informational mailings<br>Code Compliance required mailings | \$2,588                      |
|                   |                                                                       | \$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<br>REQUEST<br>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<br>REQUEST<br>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<br>COMMUNITY DEVELOPMENT (GF 500)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |              |                              |
|--------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|
| ACCOUNT NUMBER                                                                                                           | DESCRIPTION  | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|-----------------------------------------------|------------------------------|
| 001-524-500-52100 | Gasoline & Diesel Fuel                        | \$2,138                      |
|                   |                                               |                              |
|                   | Fleet Management Allocation (\$15 per rmonth) | \$360                        |
|                   | Fuel Allocation (\$148.16 per month)          | \$1,778                      |
|                   |                                               |                              |
|                   |                                               | \$2,138                      |
|                   |                                               |                              |

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

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



## Fiscal Year 2025/2026 Proposed Budget

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

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



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

Item 2.

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>PARKS &amp; RECREATION (GF 600)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                    |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                                        | DESCRIPTION        | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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                    |
|                   |                                          |                              |

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

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                       | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|------------------------------------------|---------------------------------------|
| 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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                               | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|--------------------------------------------------|---------------------------------------|
| 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**

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>PARKS &amp; RECREATION (GF 600)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |              |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                        | DESCRIPTION  | BUDGET REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>2025-26 |
|-------------------|--------------------------------------|------------------------------|
| 001-572-600-48005 | Promotional Activity - Tree Lighting | \$ 10,000                    |
|                   |                                      |                              |
|                   |                                      | \$ -                         |
|                   |                                      |                              |

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>             | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|--------------------------------|---------------------------------------|
| 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**

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

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

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

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b> | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|--------------------|---------------------------------------|
| 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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                  | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|-----------------------------------------------------|---------------------------------------|
| 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<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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                    |

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

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

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                     | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|----------------------------------------|---------------------------------------|
| 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<br>REQUEST<br>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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                                               | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|----------------------------------------------------------------------------------|---------------------------------------|
| 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<br>REQUEST<br>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                     |
|                   |                                            |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>PARKS &amp; RECREATION (GF 600)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                            |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                        | DESCRIPTION                | BUDGET REQUEST<br>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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>  | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|---------------------|---------------------------------------|
| 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**

| <b>ACCOUNT NUMBER</b> | <b>DESCRIPTION</b>                                                    | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
|-----------------------|-----------------------------------------------------------------------|---------------------------------------|
| 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**

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



## Fiscal Year 2025/2026 Proposed Budget

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

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



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

Item 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## Fiscal Year 2025/2026 Proposed Budget

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

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

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

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

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>NON-DEPARTMENTAL (GF 900)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                        |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                                  | DESCRIPTION                            | BUDGET REQUEST<br>2025-26 |
| 001-589-900-58000                                                                                                                               | Beautification Reserve Expense         | \$50,000                  |
|                                                                                                                                                 | Approved grants (i.e. driveways, etc.) | \$50,000                  |
|                                                                                                                                                 |                                        |                           |
|                                                                                                                                                 |                                        | \$50,000                  |
|                                                                                                                                                 |                                        |                           |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>NON-DEPARTMENTAL (GF 900)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                          |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                           | <b>DESCRIPTION</b>                       | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 001-589-900-71010                                                                                                                               | Principal - CRA Projects 2008            | \$478,144                             |
|                                                                                                                                                 | Pay off Bank of America 2008 Loan Series | \$478,144                             |
|                                                                                                                                                 |                                          |                                       |
|                                                                                                                                                 |                                          | \$478,144                             |
|                                                                                                                                                 |                                          |                                       |

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

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

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

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

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

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

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

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

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

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

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

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

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



## Fiscal Year 2025/2026 Proposed Budget

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



## Town of Lake Park

### Fiscal Year 2025/2026 Proposed Budget

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

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



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

Item 2.

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

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>STREETS &amp; ROADS (190)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                                              |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                           | <b>DESCRIPTION</b>                                                           | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 190-541-190-31000                                                                                                                               | Professional Services                                                        | \$279                                 |
|                                                                                                                                                 | DOT CDL Physicals (\$105 x 1)                                                | \$105                                 |
|                                                                                                                                                 | New Hire Background Checks (SentryLink, FDLE,<br>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<br>REQUEST<br>2025-26 |
|-------------------|-----------------------------------------------------------------------------------------|------------------------------|
| 190-541-190-34000 | Contractual Services                                                                    | \$10,363                     |
|                   | Pavement Management Update                                                              | \$6,000                      |
|                   | ESRI GIS Renewal - Shared Costs Among Multiple PW Divisions &<br>Community Development: | \$1,738                      |
|                   | PW Administration                                                                       | \$1,738                      |
|                   | Streets & Roads                                                                         | \$1,738                      |
|                   | Stormwater                                                                              | \$1,738                      |
|                   | Sanitation                                                                              | \$1,738                      |
|                   | Community Development Dept                                                              | \$3,048                      |
|                   | Total ESRI GIS Renewal                                                                  | \$10,000                     |
|                   | Public Works - Work Order Software Shared Costs Among Multiple PW Divisions:            | \$2,625                      |
|                   | PW Administration                                                                       | \$2,886                      |
|                   | Grounds                                                                                 | \$2,625                      |
|                   | Facilities                                                                              | \$2,625                      |
|                   | Vehicle Maintenance                                                                     | \$2,625                      |

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                                   | BUDGET<br>REQUEST<br>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                                                                                        |
|                   |                                                               | <div data-bbox="1440 1378 1667 1427">\$2,001</div> <div data-bbox="1440 1427 1667 1485"></div> |

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>STREETS &amp; ROADS (190)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                                                         |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| ACCOUNT NUMBER                                                                                                                                  | DESCRIPTION                                                                             | BUDGET REQUEST 2025-26 |
| 190-541-190-45000                                                                                                                               | Insurance - Liability,Property, etc                                                     | \$16,290               |
|                                                                                                                                                 | FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.) | \$16,290               |
|                                                                                                                                                 |                                                                                         |                        |
|                                                                                                                                                 |                                                                                         | \$16,290               |

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

| ACCOUNT NUMBER    | DESCRIPTION                                                                                 | BUDGET<br>REQUEST<br>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<br>STREETS & ROADS (190)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                  |                              |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                  | DESCRIPTION                      | BUDGET<br>REQUEST<br>2025-26 |
| 190-541-190-46010                                                                                               | Repair & Maintenance - Sidewalks | \$25,000                     |
|                                                                                                                 |                                  |                              |
|                                                                                                                 |                                  |                              |
|                                                                                                                 |                                  | \$0                          |
|                                                                                                                 |                                  |                              |

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

| ACCOUNT NUMBER    | DESCRIPTION                                                        | BUDGET<br>REQUEST<br>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<br>NON-DEPARTMENTAL (GF 900)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                          |                              |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                      | DESCRIPTION                              | BUDGET<br>REQUEST<br>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<br>REQUEST<br>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<br>REQUEST<br>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<br>NON-DEPARTMENTAL (GF 900)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                                              |                           |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                      | DESCRIPTION                                                  | BUDGET REQUEST<br>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<br>REQUEST<br>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<br>NON-DEPARTMENTAL (GF 900)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                           |                              |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                      | DESCRIPTION                               | BUDGET<br>REQUEST<br>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<br>STREETS & ROADS (190)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                              |                              |
|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                  | DESCRIPTION                  | BUDGET<br>REQUEST<br>2025-26 |
| 190-541-190-99190                                                                                               | Indirect Cost - General Fund | \$80,323                     |
|                                                                                                                 |                              |                              |
|                                                                                                                 |                              |                              |
|                                                                                                                 |                              | \$0                          |
|                                                                                                                 |                              |                              |



## Fiscal Year 2025/2026 Proposed Budget

| Fund 301 - Capital Projects Fund                |                                    | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | 2023-2024<br>YTD Activity | 2024-2025<br>Total Budget | 2024-2025<br>YTD Activity | 2025-2026<br>Total Budget | %             |
|-------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------|
| <b>Revenues</b>                                 |                                    |                           |                           |                           |                           |                           |                           |               |
| 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              | \$ -                      | \$ -                      | ---           |
| <b>Total Revenue</b>                            |                                    | <b>\$ 937,664</b>         | <b>\$ 1,253,392</b>       | <b>\$ 1,140,392</b>       | <b>\$ 8,766,149</b>       | <b>\$ 5,360,245</b>       | <b>\$ 2,764,558</b>       | <b>51.58%</b> |
| <b>Operating Expenditures</b>                   |                                    |                           |                           |                           |                           |                           |                           |               |
| 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%         |
| <b>Total Operating Expenditures</b>             |                                    | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ 3,415</b>           | <b>\$ 7,437,250</b>       | <b>\$ 6,446,464</b>       | <b>\$ 2,500,000</b>       | <b>38.78%</b> |
| <b>Capital Outlay</b>                           |                                    |                           |                           |                           |                           |                           |                           |               |
| 301-521-301-63100                               | PBC Discretionary Surtax Projects  | \$ 109,932                | \$ 508,845                | \$ 1,078,903              | \$ 1,299,439              | \$ 959,114                | \$ 223,000                | 23.25%        |
| 301-521-301-63820                               | Historical Grant - ADA Doors/Entry |                           |                           | \$ -                      | \$ -                      | \$ 9,955                  | \$ -                      | 0.00%         |
| 301-521-301-63827                               | Historical Grant - TH Roof         |                           | \$ 80,000                 | \$ 168,600                | \$ 29,460                 | \$ 12,500                 | \$ -                      | 0.00%         |
| 301-522-301-64100                               | Machinery & Equipment              |                           | \$ 40,000                 | \$ -                      | \$ -                      | \$ -                      | \$ 41,558                 | ---           |
| 301-541-301-63823                               | Grant - CDBG FY 2020-21            | \$ 80,835                 | \$ 29,970                 | \$ 75,379                 | \$ -                      | \$ -                      | \$ -                      | ---           |
| 301-541-301-91402                               | Transfer to Stormwater             | \$ 821,660                | \$ -                      | \$ -                      | \$ -                      | \$ -                      | \$ -                      | ---           |
| 301-552-301-31020                               | PBC R2010-1486 Silver Beach Road   | \$ 3,299                  | \$ 3,471                  |                           |                           |                           | \$ -                      | ---           |
| <b>Total Capital Outlay</b>                     |                                    | <b>\$ 1,015,726</b>       | <b>\$ 662,286</b>         | <b>\$ 1,322,882</b>       | <b>\$ 1,328,899</b>       | <b>\$ 981,570</b>         | <b>\$ 264,558</b>         | <b>26.95%</b> |
| <b>Capital Projects Fund Total Expenditures</b> |                                    | <b>\$ 1,015,726</b>       | <b>\$ 662,286</b>         | <b>\$ 1,326,297</b>       | <b>\$ 8,766,149</b>       | <b>\$ 7,428,033</b>       | <b>\$ 2,764,558</b>       | <b>37.22%</b> |

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>SPECIAL PROJECTS (301)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                         |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                               | DESCRIPTION                                             | BUDGET REQUEST<br>2025-26 |
| 301-541-301-63825                                                                                                                            | Grant - DEO MT-130 Expenditures                         | \$2,500,000               |
|                                                                                                                                              | Southern Outfall Stormwater Grant - 10th Street Portion | \$2,500,000               |
|                                                                                                                                              |                                                         | \$2,500,000               |
|                                                                                                                                              |                                                         |                           |



## Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

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

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

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



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

Item 2.

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

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

| ACCOUNT NUMBER | DESCRIPTION                                                                          | BUDGET<br>REQUEST<br>2025-26 |
|----------------|--------------------------------------------------------------------------------------|------------------------------|
| 401-347.500    | Facilities Rental                                                                    | \$8,640                      |
|                | Second Floor office - rented to Forest Development<br>Auto renews on 7/29 each year. |                              |
|                |                                                                                      | \$0                          |
|                |                                                                                      |                              |

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

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

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

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

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

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

|                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>MARINA FUND (401)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------|

## DEPARTMENTAL BUDGET DETAIL

**FISCAL YEAR 2025-26**

| ACCOUNT NUMBER | DESCRIPTION     | BUDGET<br>REQUEST<br>2025-26 |
|----------------|-----------------|------------------------------|
| 401-347.616    | Utility Charges | \$140,000                    |
|                |                 |                              |
|                |                 |                              |
|                |                 | \$0                          |

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

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

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

| ACCOUNT NUMBER | DESCRIPTION                                   | BUDGET<br>REQUEST<br>2025-26 |
|----------------|-----------------------------------------------|------------------------------|
| 401-361.120    | Sales Tax Commissions                         | \$360                        |
|                | Required electronic sales tax filings savings |                              |
|                |                                               | \$0                          |
|                |                                               |                              |

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

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

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

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>MARINA FUND (401)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                            |                              |
|-------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                              | DESCRIPTION                | BUDGET<br>REQUEST<br>2025-26 |
| 401-379.201                                                                                                 | Diesel Sales               | \$168,130                    |
|                                                                                                             | see expense sheet for calc |                              |
|                                                                                                             |                            |                              |
|                                                                                                             |                            | \$0                          |
|                                                                                                             |                            |                              |

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

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

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

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>MARINA FUND (401)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |             |                              |
|-------------------------------------------------------------------------------------------------------------|-------------|------------------------------|
| ACCOUNT NUMBER                                                                                              | DESCRIPTION | BUDGET<br>REQUEST<br>2025-26 |
| 401-579-800-34911                                                                                           | Merchandise | \$5,500                      |
|                                                                                                             |             |                              |
|                                                                                                             |             |                              |
|                                                                                                             |             | \$0                          |
|                                                                                                             |             |                              |

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

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

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>MARINA FUND (401)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                   |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                          | DESCRIPTION                       | BUDGET<br>REQUEST<br>2025-26 |
| 401-579-800-44200                                                                                                                       | Equipment Leases                  | \$10,064                     |
|                                                                                                                                         | Marina Truck @ \$838.66 per month | \$10,064                     |
|                                                                                                                                         |                                   |                              |
|                                                                                                                                         |                                   | \$10,064                     |
|                                                                                                                                         |                                   |                              |

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>MARINA FUND (401)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                     |                              |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                          | DESCRIPTION                         | BUDGET<br>REQUEST<br>2025-26 |
| 401-579-800-45500                                                                                                                       | Ins - exp marina operator liability | \$11,451                     |
|                                                                                                                                         |                                     |                              |
|                                                                                                                                         |                                     |                              |
|                                                                                                                                         |                                     | \$0                          |
|                                                                                                                                         |                                     |                              |

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>MARINA FUND (401)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                      |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------|
| ACCOUNT NUMBER                                                                                                                          | DESCRIPTION                          | BUDGET REQUEST<br>2025-26 |
| 401-579-800-46600                                                                                                                       | Signs & Signals                      | \$250                     |
|                                                                                                                                         | Replacement of worn or damaged signs |                           |
|                                                                                                                                         |                                      |                           |
|                                                                                                                                         |                                      | \$0                       |
|                                                                                                                                         |                                      |                           |

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION            | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|------------------------|------------------------------|
| 401-579-800-47100 | Photocopying           | \$102                        |
|                   | Black and white copies | \$102                        |
|                   |                        | \$102                        |
|                   |                        |                              |

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                           | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|---------------------------------------|------------------------------|
| 401-579-800-49600 | Bank Charges / Admin Fees             | \$34,307                     |
|                   | CC Processing fees 3% and ACH fees 1% |                              |
|                   |                                       | \$0                          |
|                   |                                       |                              |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

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

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

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



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

Item 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                                         | BUDGET<br>REQUEST<br>2025-26                                                                   |
|-------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| 402-538-402-43000 | Utilities                                                           | \$3,351                                                                                        |
|                   | Water for Vac Con & Sweeper<br>(Seacoast Util. - \$245.75 x 12mos.) | \$2,949                                                                                        |
|                   | Electric for Stormwater Pump Stations (FPL - \$33.25 x 12mos.)      | \$402                                                                                          |
|                   |                                                                     | <div data-bbox="1440 1370 1667 1427">\$3,351</div> <div data-bbox="1440 1427 1667 1485"></div> |

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>STORMWATER FUND (402)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                                                                         |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| ACCOUNT NUMBER                                                                                                                              | DESCRIPTION                                                                             | BUDGET REQUEST 2025-26 |
| 402-538-402-45000                                                                                                                           | Insurance-Liability, Property, Etc                                                      | \$24,778               |
|                                                                                                                                             | FMIT - FY 2026 Approved Renewal Premium (i.e. general, professional, cyber, auto, etc.) | \$24,778               |
|                                                                                                                                             |                                                                                         |                        |
|                                                                                                                                             |                                                                                         | \$24,778               |
|                                                                                                                                             |                                                                                         |                        |

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                        | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|----------------------------------------------------|------------------------------|
| 402-538-402-46300 | Vehicle Parts/Supplies                             | \$6,000                      |
|                   | Parts for Vac Con, Sweeper & Large Equipment (TBD) | \$6,000                      |
|                   |                                                    | \$6,000                      |
|                   |                                                    |                              |

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

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

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

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

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

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

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

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>STORMWATER FUND (402)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                               |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|
| <b>ACCOUNT NUMBER</b>                                                                                                                       | <b>DESCRIPTION</b>            | <b>BUDGET<br/>REQUEST<br/>2025-26</b> |
| 402-538-402-52200                                                                                                                           | Small Tools & Others          | \$5,000                               |
|                                                                                                                                             | Small Replacement Tools (TBD) | \$1,100                               |
|                                                                                                                                             | Worker Safety Equipment (TBD) | \$3,900                               |
|                                                                                                                                             |                               |                                       |
|                                                                                                                                             |                               |                                       |
|                                                                                                                                             |                               |                                       |
|                                                                                                                                             |                               | \$5,000                               |
|                                                                                                                                             |                               |                                       |

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

| ACCOUNT NUMBER    | DESCRIPTION                                           | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-------------------------------------------------------|------------------------------|
| 402-538-402-54200 | Memberships, Dues & Subscriptions                     | \$500                        |
|                   | Annual FL Stormwater Association Membership (Foreman) | \$500                        |
|                   |                                                       | \$500                        |
|                   |                                                       |                              |

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

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

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

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

## TOWN OF LAKE PARK - ANNUAL BUDGET

## STORMWATER FUND (402)

## DEPARTMENTAL BUDGET DETAIL

**FISCAL YEAR 2025-26**

| ACCOUNT NUMBER    | DESCRIPTION | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-------------|------------------------------|
| 402-538-402-99901 | Contingency | \$102,576                    |
|                   |             |                              |
|                   |             | \$0                          |
|                   |             |                              |

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



## Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

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

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

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



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

Item 2.

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

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

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                                    | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|------------------------------------------------|------------------------------|
| 404-534-404-34310 | Disposal Fees - Garbage                        | \$288,973                    |
|                   | Landfill Disposal Fees net Residential Credits | \$288,973                    |
|                   |                                                | \$288,973                    |
|                   |                                                |                              |

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

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

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

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

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

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>SANITATION FUND (404)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                                                                  |                              |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                  | DESCRIPTION                                                                      | BUDGET<br>REQUEST<br>2025-26 |
| 404-534-404-44200                                                                                               | Capital Leases                                                                   | \$10,436                     |
|                                                                                                                 | Sanitation Vehicle Leases (Enterprise - \$869.69 x 12mos.)<br>Ford F150 27KKQQQF | \$10,436                     |
|                                                                                                                 |                                                                                  | \$10,436                     |
|                                                                                                                 |                                                                                  |                              |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| TOWN OF LAKE PARK - ANNUAL BUDGET<br>SANITATION FUND (404)<br>DEPARTMENTAL BUDGET DETAIL<br>FISCAL YEAR 2025-26 |                                                            |                        |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| ACCOUNT NUMBER                                                                                                  | DESCRIPTION                                                | BUDGET REQUEST 2025-26 |
| 404-534-404-52200                                                                                               | Small Tools & Others                                       | \$1,000                |
|                                                                                                                 | Drills & Other Tools to Set-up/Repair Dumpsters over \$100 | \$1,000                |
|                                                                                                                 |                                                            |                        |
|                                                                                                                 |                                                            | \$1,000                |
|                                                                                                                 |                                                            |                        |

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

| ACCOUNT NUMBER    | DESCRIPTION                 | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|-----------------------------|------------------------------|
| 404-534-404-52400 | Containers                  | \$92,500                     |
|                   | Replacement Carts (TBD)     | \$12,500                     |
|                   | Replacement Dumpsters (TBD) | \$80,000                     |
|                   |                             |                              |
|                   |                             | \$92,500                     |
|                   |                             |                              |

| <b>TOWN OF LAKE PARK - ANNUAL BUDGET</b><br><b>SANITATION FUND (404)</b><br><b>DEPARTMENTAL BUDGET DETAIL</b><br><b>FISCAL YEAR 2025-26</b> |                                               |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------|
| ACCOUNT NUMBER                                                                                                                              | DESCRIPTION                                   | BUDGET<br>REQUEST<br>2025-26 |
| 404-534-404-54200                                                                                                                           | Memberships, Dues & Subscriptions             | \$929                        |
|                                                                                                                                             | Annual APWA Membership (agency by population) | \$419                        |
|                                                                                                                                             | Annual SWANA Membership (Foremen/2 x \$255)   | \$510                        |
|                                                                                                                                             |                                               |                              |
|                                                                                                                                             |                                               |                              |
|                                                                                                                                             |                                               | \$929                        |
|                                                                                                                                             |                                               |                              |

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

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

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

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

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

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

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

| ACCOUNT NUMBER    | DESCRIPTION                  | BUDGET<br>REQUEST<br>2025-26 |
|-------------------|------------------------------|------------------------------|
| 404-534-404-99404 | Indirect Cost - General Fund | \$722,906                    |
|                   |                              |                              |
|                   |                              |                              |
|                   |                              | \$0                          |
|                   |                              |                              |

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



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

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