



Lake Park Town Commission, Florida

Commission Budget Workshop Agenda

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403
Tuesday August 05, 2025 5pm

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

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

CIVILITY AND DECORUM

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

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

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

SPECIAL PRESENTATION/REPORT:

1. FY 2026 Budget Workshop - Proposed General Fund Revenues & Enterprise Funds
(i.e., Stormwater, Sanitation and Marina)

PUBLIC COMMENT:

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

TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:

REQUEST FOR FUTURE AGENDA ITEMS:

ADJOURNMENT:

FUTURE MEETING DATE: Next Scheduled Regular Commission Meeting will be held on August 6, 2025.



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: August 5, 2025
Originating Department: Finance
Agenda Title: FY 2026 Budget Workshop - Proposed General Fund Revenues & Enterprise Funds (i.e., Stormwater, Sanitation and Marina)
Approved by Town Manager: _____ **Date:** _____

Cost of Item: \$0.00 **Funding Source:** Marina, Stormwater and Sanitation Enterprise Funds; General Fund
Account Number: Various **Finance Signature:** Barbara A. Gould

Advertised:
Date: _____ **Newspaper:** _____

Attachments: Draft 2025/2026 General Fund Revenues Budget, Draft 2025/2026 Stormwater Enterprise Fund Budget, Draft 2025/2026 Sanitation Enterprise Fund Budget and Draft 2025/2026 Marina Enterprise Fund Budget

Please initial one:

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

Summary Explanation/Background:

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

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

During the Budget Workshop, the Town Commission is expected to receive a presentation on the proposed FY 2026 General Fund Revenues and the proposed (balanced) enterprise funds (i.e., Stormwater,

Sanitation and Marina) that are maintained by the Town. Following the presentation, the Commission is recommended to provide direction on these areas of the Town's proposed FY 2026 Budget.

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

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

Additionally, the proposed FY 2026 Enterprise Fund Revenues and Expenditures were developed initially by the related Department and were based on similar experiences, assumptions and projects (projections) as outlined for General Fund Revenues.

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

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

The proposed FY 2026 Budget General Fund Revenues and Enterprise Funds Budgets were developed by the Town's various departments and the Town's Finance Department.

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

Recommended Motion:

N/A



Town of Lake Park

Fiscal Year 2025/2026 Proposed Budget

Fund: 001 - General		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Fund	Description	YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Revenue								
001-311.100	Ad Valorem Taxes	\$ 3,276,798	\$ 3,536,942	\$ 3,811,338	\$ 4,380,367	\$ 4,380,367	\$ 4,257,342	97.19%
001-311.110	Ad Valorem Taxes - CRA	\$ 959,790	\$ 1,162,739	\$ 1,338,794	\$ 1,717,179	\$ 1,717,179	\$ 2,012,287	117.19%
001-311.120	Delinquent Taxes	\$ (2,506)	\$ 2,861	\$ 4,904	\$ -	\$ -	\$ -	0.00%
001-314.100	Utility Tax - Electric 10%	\$ 845,216	\$ 970,535	\$ 1,003,165	\$ 1,157,000	\$ 1,009,500	\$ 1,047,240	103.74%
001-314.300	Utility Tax - Water 10%	\$ 239,322	\$ 262,002	\$ 273,973	\$ 276,488	\$ 289,388	\$ 294,635	101.81%
001-314.400	Utility Tax - Gas 10%	\$ 51,000	\$ 51,375	\$ 48,796	\$ 55,000	\$ 59,605	\$ 55,000	92.27%
001-315.100	Communications Service Tax	\$ 269,188	\$ 288,294	\$ 285,213	\$ 285,000	\$ 287,877	\$ 290,679	100.97%
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-250K-1M	\$ 2,639,626	\$ 261,445	\$ 903,090	\$ 185,209	\$ 35,316	\$ 15,000	42.47%
001-322.110	Building Permits Other	\$ 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		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	%
001-324.310	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 - Bldg Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

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	%
001-347.905	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%
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	\$ 85,000	107.42%
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	\$ 17,000	85.94%
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	\$ 1,210,000	12100.00%

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	%
001-381.404	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%
001-382.110	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%
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	\$ 321,291	110.00%
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	\$ -	\$ 470,400	---
Revenue Total:		\$ 15,456,636	\$ 13,310,122	\$ 13,985,532	\$ 15,131,863	\$ 14,902,004	\$ 16,674,742	111.90%

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-311.100	BAG	Ad Valorem Taxes	\$4,257,342
001-311.100	BAG	Ad Valorem Taxes - CRA	\$2,012,287
001-314.100	BAG	Utility Tax - Electric 10%	\$1,047,240
		Utility Tax -anticipate rates in 24/25 to increase 4 % over 2024/2025, based upon current revenues	
001-314.300	BAG	Utility Tax - Water 10%	\$294,635
		Utility Tax - Water revenues have increased 7.6 % over the same period in 2024/2025	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-314.400	BAG	Utility Tax - Gas 10%	\$55,000
		Rate increase approved for 2026 by Florida Public Service Commission	
001-315.100	BAG	Communications Service Tax	\$290,679
		Currently revenues are up 3% over 2024/2025 Waiting on updated information from State of Florida	
001-316.100	ND	Business Tax Receipts	\$405,000
		Estimated Annual Revenue per Community Development Director	
001-316.110	ND	Zoning Determination Letter	\$1,300
		Estimated Annual Revenue per Community Development Director	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-316.120	ND	Business Tax Zoning Confirmation Fee	\$25,000
		Estimated Annual Revenue per Community Development Director	
001-322.100	ND	Building Permits w/Minimum Surcharge	\$15,000
		Estimated Annual Revenue per Community Development Director	
001-322.101	ND	Building Permits 250k - 1M	\$15,000
		Estimated Annual Revenue per Community Development Director	
001-322.110	ND	Building Permits Other	\$400,000
		Estimated Annual Revenue per Community Development Director	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-322.111	ND	Administrative Fees - Bldg Permits	\$13,000
		Estimated Annual Revenue per Community Development Director	
001-322.115	ND	Bldg Permit Appl-Zoning/PW Right of Way	\$400
		Estimated Annual Revenue per Community Development Director	
001-322.300	ND	Building Code Education Fund	\$1,200
		10% of Surcharge fees imposed by State remain at Town to support Code Compliance Education	
001-322.500	ND	Special Event Permit Fee - Application Fee	\$1,500
		Estimated Annual Revenue per Community Development Director	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

Item 1.

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-322.900	ND	Cost Recovery - Bldg Permits	\$75,000
		Direct offset by Contractual Svc - Cost Recovery expenditures 001-524-500-34000	
001-323.100	BAG	Franchise Fees - Electric 5.9%	\$703,000
		Revenue consistent with 2024/2025	
001-323.400	BAG	Franchise Fees - Gas 6.5%	\$8,580
		Revenues budgeted to FPU based on January 2026 proposed rate increase	
001-323.400	BAG	Franchise Fees - Solid Waste 15%	\$144,000
		Revenues paid quarterly on roll off containers	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-324.310	ND	Mobility Fee - Residential	\$172,000
		Estimated Annual Revenue per Community Development Director	
001-324.320	ND	Mobility Fee - Commercial	\$189,734
		Estimated Annual Revenue per Community Development Director	
001-329.100	BAG	Alarm Permits	\$11,000
		Fees collected and remitted by PBSO for annual alarm permits and new permits, based upon annualizing revenue to date	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-329.110	ND	Reinspect/Reinstatement Fees	\$18,000
		Estimated Annual Revenue per Community Development Director	
001-329.152	ND	Penalty - Bldg Permits	\$11,500
		Estimated Annual Revenue per Community Development Director	
001-329.153	ND	Penalty - Surcharges	\$270
		Estimated Annual Revenue per Community Development Director	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26***Item 1.*

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-329.200	ND	Signage Permits	\$9,200

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
		Estimated Annual Revenue per Community Development Director	
001-329.225	ND	Rental Property Annual Inspections	\$3,700
		Estimated Annual Revenue per Community Development Director	
001-329.500	ND	Technology Fees - Bldg Permits	\$42,500
		Estimated Annual Revenue per Community Development Director	
001-334.700	JC	Grant - State Aid to Libraries	\$6,656
		Per Notification of Grant Award letter	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-335.120	BAG	State Revenue Sharing	\$359,298
		Per published State estimates \$435, 513 of which 17.5% is included in Street & Roads	
001-335.150	BAG	Alcoholic Beverage Licenses	\$10,000
		No change in budget from 2024/2025, adequate based upon information available	
001-335.180	BAG	Half Cent Sales Tax	\$887,156
		Based upon State published estimates	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-335.190	BAG	Motor Fuel Tax Refund	\$4,000
		No change in budget from 2024/2025, amount adequate	
001-337.300	JC	Library Grant	\$41,000
		Potential Library Grants we are eligible to apply for in 2025/2026	
001-338.110	BAG	Business Tax - County 30%	\$21,000
		Increased budget based upon prior 3 year actuals	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-341.500	TC	Lien Search	\$20,000
		Budgeted at 2024/2025 level, activity to date is consistent	
001-342.510	ND	Plan Review Fees Sec 33-7	\$5,000
		Estimated Annual Revenue per Community Development Director	
001-342.520	ND	Bank Registration Fees	\$100
		Budgeted at 2024/2025 levels, actuals vary each year	
001-344.300	BAG	Advertising - Bus Shelters	\$2,790
		Budgeted at 2024/2025 annualized actuals, dependent on quantity of bus shelters in town with advertising	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26***Item 1.*

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-347.100	JC	Library Copies	\$300
		Budgeted at 2024/2025 annualized actuals	
001-347.200	RF	Recreation - Summer Camp	\$13,390
		Estimated Annual Revenue per Director of Special Events	
001-347.500	RF	Recreation - Facilities Rental	\$11,000
		Estimated Annual Revenue per Director of Special Events	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-347.905	RF	Recreation - Security	\$3,000
		Estimated Annual Revenue per Director of Special Events	
001-347.916	RF	Recreation Vendor Fees	\$5,500
		Estimated Annual Revenue per Director of Special Events	
001-349.100	BAG	Service Charge - Ret Checks	\$100
		Budgeted at 2024/2025 levels, actuals vary each year	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-351.100	BAG/ND	Fines & Forfeitures	\$15,000
		Budgeted at 2024/2025 levels, actuals vary each year	
001-354.100	ND	Fines - Code Violations	\$85,000
		Estimated Annual Revenue per Community Development Director - 80% of fine collected, see 001-354.210 for balance	
001-354.105	BAG	Fines - Alarm Violations	\$6,000
		Increased budget over 2024/2025 levels, based upon 2023/2024 and 2024/2025 actuals	
001-354.110	ND	Code Violations - Admin Cost	\$25,000
		Estimated Annual Revenue per Community Development Director	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-354.135	ND	Parking -Code Violations	\$3,000
		Estimated Annual Revenue per Community Development Director	
001-354.210	ND	Code Violations - CIB Fund	\$17,000
		20% of the fines collected from 001-354.100	
001-361.100	BAG	Interest Earnings	\$367,904
		Excess cash is transferred to SBA, interest rates shrinking reduced funding	
001-361.110	BAG	Interest Earnings - Tax Collector	\$4,000

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

Item 1.

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-361.130	ND	Interest on Code Liens	\$2,000
		Funds are only received when a violation is paid	
001-361.200	TC	Filing Fees	\$400
		Mayoral Race	
001-362.100	BAG	Rent - PBSO	\$120
		Budgeted at 2024/2025 levels, \$10 per month	
001-362.121	BAG	Rent - Cell Tower	\$79,986
		Annual Rental \$49,002 Monthly Rental Commissions \$30,984	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26***Item 1.*

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-362.200	BAG	Rent - Dunkin Parking	\$9,800
		No increase provisions in license agreement	
001-365.100	JD	Sale of Scrap Metal	\$2,000
		Too varied to adequately estimate	
001-366.713	BMT	Grant - FMIT Safely	\$6,000
		Maximum allowable reimbursement	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-369.100	BAG	Miscellaneous -Other	\$1,000
		Contains MetLife dividends, Child Support Fees, Garage Sale Permits, Rounding	
001-369.115	BAG	Misc. Revenue - P3 Reimbursement	\$10,000
		Anticipated Legal & Professional Fees Reimbursed by Forest Development	
001-369.120	ND	Right of Way Application Fees - Public Works	\$1,500
		Filing Fee of \$75 Per Application	
001-369.130	BAG	Seacoast Board Compensation	\$3,600
		\$300 per meeting for Town Manager seat on Board	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-369.150	BAG	Miscellaneous - Tyler Admin Fee	\$3,120
		\$3.20 fee charged for utility billing echecks, offset by monthly Paymentech processing fee	
001-369.320	BAG	Reimbursement - PBSO Fuel	\$250
		PBSO use of Town fuel, very intermittent	
001-381.130	BAG	Transfer in CRA Fund - ILA2	\$486,919
		Pay off balance of loan	
001-381.401	BAG	Transfer in Marina	\$1,210,000
		Marina portion of Johnson Controls \$10,000 Marina repayment of loan for PBC land	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26***Item 1.*

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-381.404	BAG	Transfer in Sanitation	\$31,435
		Final Reimbursement for Toter Container Loan	
001-381.500	BAG	Transfer in Beautification Fund	\$50,000
		In 2024/2025 funds were allocated for the gravel driveway project. Allocation will remain per Commission Direction	
001-382.110	BAG	Indirect Cost Allocation - CRA	\$483,170
		Estimated	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26***Item 1.*

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-382.190	BAG	Indirect Cost Allocation - Streets & Roads	\$80,323
		Estimated	
001-382.401	BAG	Indirect Cost Allocation - Marina	\$562,261
		Estimated	
001-382.402	BAG	Indirect Cost Allocation -Stormwater	\$321,291
		Estimated	

TOWN OF LAKE PARK - ANNUAL BUDGET**GENERAL FUND REVENUES****DEPARTMENTAL BUDGET DETAIL****FISCAL YEAR 2025-26**

ACCOUNT NUMBER	STAFF RESPONSIBLE	DESCRIPTION	BUDGET FISCAL YEAR 2025-2026
001-382.404	BAG	Indirect Cost Allocation - Sanitation	\$722,906
		Estimated	
001-399.999	BAG	Balance Brought Forward	\$470,400
		Return funds for Public Improvement Fund for General Fund Expenditures relating to P-3 agreement.	
			\$16,674,742



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 401 - Marina		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Revenue								
401-347.500	Facilities Rental	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	100.00%
401-347.512	Wet Slips - Annual	\$ 1,013,514	\$ 1,101,485	\$ 1,453,107	\$ 1,650,000	\$ 1,853,050	\$ 1,839,204	99.25%
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%
Revenue Total:		\$ 2,311,841	\$ 1,993,665	\$ 3,065,589	\$ 2,372,315	\$ 2,819,012	\$ 3,592,247	127.43%

Fund: 401 - Marina		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Expense								
401-579-800-11000	Executive Salaries	\$ 117,889	\$ 105,225	\$ 130,354	\$ 125,000	\$ 122,078	\$ 140,002	114.68%
401-579-800-12000	Regular Salaries	\$ 161,501	\$ 162,730	\$ 213,832	\$ 284,860	\$ 211,356	\$ 297,572	140.79%
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	\$ 24,291	\$ 33,858	139.39%
401-579-800-22000	Retirement	\$ 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	\$ 76,208	\$ 127,779	167.67%
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	\$ 2,213	\$ 3,164	143.00%
401-579-800-23300	Insurance - Life	\$ 538	\$ 416	\$ 477	\$ 699	\$ 512	\$ 731	142.71%
401-579-800-23400	Insurance - Vision	\$ 257	\$ 197	\$ 218	\$ 330	\$ 248	\$ 385	155.33%
401-579-800-23500	Disability	\$ 2,265	\$ 1,151	\$ 1,531	\$ 1,948	\$ 1,523	\$ 2,002	131.47%
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%
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	\$ 118,213	82.01%

Fund: 401 - Marina		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Expense								
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%
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	\$ 322	\$ 2,377	\$ 2,357	\$ -	\$ -	\$ -	---
401-579-800-49400	Uniforms & Clothing	\$ 73,287	\$ 79,063	\$ 1,743	\$ 1,000	\$ 260	\$ 1,200	461.54%
401-579-800-49600	Bank Charges / Admin Fees	\$ 2,234	\$ 595	\$ 84,512	\$ 25,000	\$ 44,311	\$ 34,307	77.42%
401-579-800-51000	Office Supplies	\$ 16,560	\$ 18,397	\$ 729	\$ 750	\$ 688	\$ 341	49.59%
401-579-800-52000	Operating Supplies	\$ 1,686	\$ 2,170	\$ 9,514	\$ 9,260	\$ 8,231	\$ 9,036	109.78%
401-579-800-52100	Gasoline & Diesel Fuel	\$ 320,428	\$ 253,013	\$ 316	\$ 300	\$ 585	\$ 300	51.32%
401-579-800-52110	Gasoline	\$ 139,989	\$ 92,516	\$ 368,410	\$ 300,000	\$ 381,335	\$ 116,986	30.68%
401-579-800-52120	Diesel Fuel	\$ 587	\$ 606	\$ 128,010	\$ 91,800	\$ 139,415	\$ 97,610	70.01%
401-579-800-52200	Small Tools & Others	\$ -	\$ 743	\$ 144	\$ 500	\$ -	\$ 500	---
401-579-800-54200	Memberships, Dues, & Subscriptions	\$ 718	\$ 513	\$ 1,385	\$ 1,500	\$ 2,156	\$ 1,456	67.52%
401-579-800-59000	Depreciation Expense	\$ 524,306	\$ 537,585	\$ 540,923	\$ -	\$ -	\$ -	0.00%
401-579-800-63000	Improvement Other Than Bldg	\$ 2,400,000	\$ -	\$ -	\$ 9,140	\$ -	\$ 40,432	0.00%
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%
401-579-800-99110	Transfer to General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,210,000	12100.00%
401-579-800-99401	Indirect Cost - General Fund	\$ 337,329	\$ 397,854	\$ 463,048	\$ 511,145	\$ 511,145	\$ 562,261	110.00%
Expense Total:		\$ 4,986,015	\$ 2,275,024	\$ 2,619,288	\$ 2,372,315	\$ 2,397,237	\$ 3,592,247	149.85%
Profit/(Loss)		\$ (2,674,174)	\$ (281,359)	\$ 446,301	\$ -	\$ 421,775	\$ -	



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

Item 1.

Department	Position	Status	Current Salary	Merit Increase	COLA	Longevity	Vehicle Allowance	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
800 - Marina	Director - Marina		\$133,973	\$4,019	\$2,010			\$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			\$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				\$3,371	\$6,005	\$14,620	\$0	\$452	\$100	\$55	\$226	\$1,168	\$70,055
800 - Marina	Dock Attendant		\$41,725	\$1,252	\$626				\$3,336	\$5,943	\$14,620	\$0	\$452	\$90	\$55	\$205	\$1,155	\$69,458
800 - Marina	Dock Attendant		\$40,518	\$1,216	\$608				\$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				\$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				\$3,967	\$7,069	\$14,620	\$0	\$452	\$100	\$55	\$226	\$1,374	\$79,725
800 - Marina	Department Overtime	-	\$5,000						\$383	\$682		\$0						\$6,065
			\$423,730	\$12,562	\$6,281	\$0	\$0	\$1,440	\$33,858	\$60,323	\$127,779	\$0	\$3,164	\$731	\$385	\$2,002	\$7,998	\$680,254

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.512	Wet Slips - Annual	\$1,839,204
	<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 10% (for the smaller boats- 25% for the largest boats) These size based rate adjustments keep us competitive with other local marinas.</p>	
		\$0

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

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

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

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

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

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

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

TOWN OF LAKE PARK - ANNUAL BUDGET

MARINA FUND (401)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-347.619	Water Tank Refill	\$150
		\$0

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-369.106	Laundry Vending	\$350
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-379.150	Merchandise Revenue	\$6,000
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-379.200	Gasoline Sales	\$166,280
	see expense sheet for calc	
		\$0

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-34000	Contractual Services	\$140,315
	Cleaning services	\$6,261
	Landscape services (expires on 9/30/2025)	\$43,810
	As requested landscape services	\$4,000
	Annual tree trimming	\$5,500
	Security services	\$64,659
	Pest Control - Rodent Boxes	\$120
	Sea Spill	\$450
	Passport - Mobile Parking pay app - (Boat Ramp)	\$593
	6/4/25)	\$14,400
	Annual lift station maintenance	\$222
	Annual security monitoring (panic alarm)	\$300
		\$140,315

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-41200	Postage & Shipping	\$50
	For sending certified letters to customers.	
		\$0

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-45000	Insurance	\$118,213
	Professional, General, Auto (\$9,851.08 per month * 12)	\$118,213
		\$118,213

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-46000	Repair & Maintenance	\$62,302
	<p>Pedestal parts - 50 & 30 amp hubs, breakers, hose bibs</p> <p>Golf cart repairs</p> <p>Landscape Sprinkler line breaks and sprayer heads etc</p> <p>Washer dryer repairs</p> <p>Fuel dispenser repairs</p> <p>A/C Maint and repairs</p> <p>Gate and door lock programming</p> <p>Dock repairs, i.e. cleats, whaler board replacements etc</p> <p>Piling caps, dog ears, wrap.</p> <p>Toilet, sink parts ,etc</p> <p>Our Maintenance man has retired so we will need to hire companies more, plus he was EXTREMELY handy and was able to do a lot of work that we then did not have to sub out.</p>	<div></div> <div>\$0</div> <div></div>

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-49400	Uniforms & Clothing	\$1,200
	Staff shirts and hats 5 staff @ \$240	\$1,200
		\$1,200

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-51000	Office Supplies	\$341
	Copy Paper	\$96
	File Folders	\$32
	Receipt paper -	\$88
	Misc office supplies - Pens, staples, paperclips, rubberbands business card holders, flyer holders, tape, ink etc	\$125
		\$341

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52100	Gasoline & Diesel Fuel	\$300
	Pressure Washer Gasoline Golf Cart Gasoline Work Truck Gasoline	
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-52110	Gasoline	\$116,986
	<p>Estimate based on Average price paid being 3.47pg - gallons I expect to be lost from - Jetride and Freedom avg 4800 gallons per month x \$3.47 = \$16,656 x 12 = \$199,872</p> <p>In 23/24, Marina purchased 92,314 gallons Less Jet Ride & Freedom (57,600) gallons net gas available for 25/26 34,714 gallons retail price per gallon today \$4.79, cost on latest inv \$3.37</p> <p>sales \$166,280 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 REQUEST 2025-26
401-579-800-52200	Small Tools & Others	\$500
	Maint tools. Wrenches etc	
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-54200	Memberships, Dues & Subscriptions	\$1,456
	Amazon Prime	\$139
	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
		\$1,456

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-72000	Interest	\$71,839
	Florida Municipal Loan Council	\$64,925
	Bank of America	\$6,914
		\$71,839

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-73200	Other Debt Service Costs	\$1,183
	Florida Municipal Loan Council	\$1,183
		\$1,183

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-99110	Transfer to General Fund	\$1,210,000
	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
		\$1,210,000

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-99401	Indirect Cost - General Fund	\$562,261
		\$0



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

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

Fund: 402 - Stormwater		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
Expense								
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	\$ 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%
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	\$ 26,404	100.05%
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%
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%

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	%
402-538-402-52200	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%
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%
402-538-402-99402	Indirect Cost - General Fund	\$ 168,665	\$ 227,345	\$ 264,599	\$ 292,083	\$ 292,083	\$ 321,291	110.00%
402-538-402-99901	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	0.00%
Expense Total:		\$ 643,973	\$ 839,982	\$ 1,872,087	\$ 2,382,740	\$ 1,930,510	\$ 2,989,516	154.86%
Profit/(Loss)		\$ 2,862,265	\$ 312,570	\$ 615,452	\$ -	\$ 2,413,998	\$ -	



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

Item 1.

Department	Position	Status	Current Salary	Merit Increase	COLA	Longevity	Vehicle Allowance	Telephone Stipend	FICA	FRS	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				\$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				\$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				\$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				\$3,238	\$5,769	\$14,620	\$0	\$452	\$122	\$55	\$310	\$2,243	\$69,135
402 - Stormwater Utility	Department Overtime	-	\$3,000						\$230	\$409		\$0						\$3,639
			\$216,215	\$6,396	\$3,198	\$0	\$0	\$0	\$17,275	\$30,778	\$67,837	\$0	\$1,808	\$487	\$220	\$1,236	\$11,808	\$357,259

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-363.120	Stormwater Assessments	\$2,989,516
	Assessment - Added 26% (\$616,884) for Prop. Rate Increase	\$2,989,516
		\$2,989,516

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-41200	Postage & Shipping	\$159
	Postage for Tax Notices Billed by PBC Tax Collector no mailings done since 2nd St Bioswale 10/2023	\$159
		\$159

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-44100	Rentals	\$1,500
	Tool/Equipment Rental for Repairs (TBD)	\$1,500
	have not used in 3 years	
	only spent \$98.32 in 5.5 fiscal years	
		\$1,500

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-45000	Insurance-Liability, Property, Etc	\$26,404
	Insurance (FMIT/Gehring Group - \$2,200.33 x 12mos.)	\$26,404
		\$26,404

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-47000	Printing	\$500
	Printing Services for Notifications/Flyers (Minute Man Press)	
		\$500

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-51000	Office Supplies	\$962
	Office Supplies (Staples/Amazon)	
		\$962

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-52100	Gasoline & Diesel Fuel	\$9,981
	PBC Fuel Allocation (\$831.76 x 12mos.)	\$9,981
		\$9,981

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-99901	Contingency	\$178,000
	Conceptual Design Services for Future Projects/Grant Awards	\$75,000
	Awards	\$95,000
	Lake Shore Bioswale Pump Remote Monitoring (Mission Comm.)	\$8,000
		\$178,000

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
402-538-402-99402	Indirect Cost - General Fund	\$321,291
		\$0



Town of Lake Park Fiscal Year 2025/2026 Proposed Budget

Fund: 404 - Sanitation		2021-2022 YTD Activity	2022-2023 YTD Activity	2023-2024 YTD Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Total Budget	%
Description								
Revenue								
404-311.120	Delinquent Refuse Assessments	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	0.00%
404-343.410	Commercial Assessment - SWA	\$ 89,251	\$ 72,881	\$ 66,838	\$ 65,000	\$ 68,902	\$ -	---
404-343.420	Commercial User Fees - TLP	\$ 858,131	\$ 1,054,728	\$ 2,244,828	\$ 2,284,140	\$ 2,409,589	\$ 2,476,907	102.79%
404-343.500	Residential Assessments - SWA	\$ 840,445	\$ 686,299	\$ 605,614	\$ 600,000	\$ 620,119	\$ 618,000	99.66%
404-343.510	Residential User Fees - TLP	\$ (1,116)	\$ 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	\$ -	\$ 81	\$ 180	\$ -	\$ 406	\$ -	---
404-354.100	Penalties	\$ 15,930	\$ 14,020	\$ 11,127	\$ 12,000	\$ 10,392	\$ 10,728	103.23%
404-361.100	Interest Earnings	\$ 1,921	\$ 14,559	\$ 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	\$ 12,796	\$ 35	\$ -	\$ 15,643	\$ -	---
404-369.200	Container Proceeds	\$ 1,471	\$ -	\$ 85	\$ -	\$ -	\$ -	0.00%
404-369.300	Locking Device Proceeds	\$ 130	\$ 200	\$ 1,100	\$ -	\$ 400	\$ -	---
404-369.400	Service Reinstatement Fees	\$ 100	\$ 100	\$ 1,650	\$ -	\$ 660	\$ -	---
Revenue Total:		\$ 1,817,481	\$ 1,915,506	\$ 2,958,338	\$ 2,969,033	\$ 3,163,832	\$ 3,124,948	98.77%

Fund: 404 - Sanitation		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Description		YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
404-534-404-12000	Regular Salaries	\$ 246,954	\$ 252,263	\$ 264,058	\$ 476,977	\$ 346,788	\$ 505,123	145.66%
404-534-404-13000	Other & Part Time Salaries	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
404-534-404-14000	Overtime Salaries	\$ 11,894	\$ 19,726	\$ 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	\$ -	\$ -	\$ 23,505	\$ -	\$ -	\$ -	0.00%
404-534-404-21000	FICA	\$ 18,950	\$ 20,514	\$ 20,698	\$ 38,488	\$ 26,419	\$ 40,170	152.05%
404-534-404-22000	Retirement	\$ 14,573	\$ 14,838	\$ 17,066	\$ 38,210	\$ 24,226	\$ 71,575	295.45%
404-534-404-22100	Town Retirement Matching	\$ 7,104	\$ 9,181	\$ 8,761	\$ 11,137	\$ 5,674	\$ -	0.00%
404-534-404-23100	Health Insurance	\$ 60,166	\$ 71,831	\$ 46,460	\$ 109,841	\$ 66,897	\$ 150,294	224.67%
404-534-404-23150	Opt-Out Payment	\$ 1,418	\$ -	\$ 2,618	\$ 5,085	\$ 4,746	\$ -	---
404-534-404-23200	Insurance - Dental	\$ 1,927	\$ 2,198	\$ 1,882	\$ 4,068	\$ 2,810	\$ 4,068	144.78%
404-534-404-23300	Insurance - Life	\$ 659	\$ 480	\$ 464	\$ 846	\$ 595	\$ 992	166.82%
404-534-404-23400	Insurance - Vision	\$ 262	\$ 283	\$ 252	\$ 495	\$ 245	\$ 495	202.21%
404-534-404-23500	Disability	\$ 2,539	\$ 1,327	\$ 1,181	\$ 2,086	\$ 1,618	\$ 2,393	147.88%
404-534-404-24000	Worker's Compensation Insurance	\$ 18,215	\$ 19,368	\$ 23,255	\$ 14,068	\$ 21,849	\$ 26,012	119.05%
404-534-404-25100	Unemployment Compensation	\$ (260)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
404-534-404-31000	Professional Services	\$ 16,237	\$ 53,603	\$ 4,094	\$ 11,000	\$ 11,000	\$ 3,626	32.96%
404-534-404-34000	Contractual Services	\$ 98,782	\$ 305,147	\$ 516,514	\$ 99,620	\$ 99,620	\$ 117,096	117.54%
404-534-404-34310	Disposal Fees - Garbage	\$ 232,842	\$ 221,115	\$ 222,477	\$ 235,000	\$ 235,000	\$ 288,973	122.97%
404-534-404-34910	Bad Debt Expense	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.00%
404-534-404-40000	Travel & Training	\$ 843	\$ 993	\$ 125	\$ 800	\$ -	\$ 2,086	---
404-534-404-41100	Telephone	\$ 2,048	\$ 1,491	\$ 1,145	\$ 2,400	\$ 2,104	\$ 2,185	103.87%
404-534-404-41200	Postage & Shipping	\$ 1,864	\$ 1,383	\$ 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	\$ 4,979	\$ 4,811	\$ 7,328	\$ 9,500	\$ 9,040	\$ 10,436	115.45%
404-534-404-45000	Insurance	\$ 24,790	\$ 47,160	\$ 91,355	\$ 122,436	\$ 132,453	\$ 141,705	106.99%
404-534-404-46000	Repair & Maintenance	\$ 93,308	\$ 129,866	\$ 143,478	\$ 193,000	\$ 193,000	\$ 197,500	102.33%
404-534-404-46300	Vehicle Parts & Supplies	\$ 74,470	\$ 119,041	\$ 59,588	\$ 120,219	\$ 120,219	\$ 119,000	98.99%
404-534-404-47000	Printing	\$ 2,158	\$ 4,034	\$ 588	\$ 3,500	\$ 3,500	\$ 3,410	97.43%
404-534-404-48100	Advertising	\$ 14,087	\$ 16,880	\$ 9,783	\$ 9,500	\$ 9,500	\$ -	---
404-534-404-49400	Uniforms & Clothing	\$ 8,474	\$ 3,718	\$ 3,296	\$ 11,000	\$ 6,168	\$ 5,625	91.20%
404-534-404-51000	Office Supplies	\$ 771	\$ 286	\$ 945	\$ 1,000	\$ 648	\$ 725	111.94%

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	%
404-534-404-52000	Operating Supplies	\$ 14,241	\$ 15,730	\$ 23,832	\$ 15,000	\$ 3,622	\$ 17,500	483.20%
404-534-404-52100	Gasoline & Diesel Fuel	\$ 80,853	\$ 67,550	\$ 70,184	\$ 81,517	\$ 44,494	\$ 72,765	163.54%
404-534-404-52200	Small Tools & Others	\$ 753	\$ 1,586	\$ 1,537	\$ 1,500	\$ 8,038	\$ 1,000	12.44%
404-534-404-52400	Containers	\$ 48,515	\$ 91,503	\$ 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			\$ 251,837	\$ -		\$ -	0.00%
404-534-404-63000	Improvement Other Than Bldg			\$ 320	\$ -	\$ 613	\$ -	---
404-534-404-64100	Machinery & Equipment	\$ -	\$ 135,120	\$ -	\$ -		\$ -	0.00%
404-534-404-71000	Principal	\$ 56,240	\$ 178,981	\$ -	\$ 436,889	\$ 231,212	\$ 375,489	162.40%
404-534-404-72000	Interest	\$ 7,414	\$ 33,265	\$ 54,393	\$ 69,615	\$ 34,678	\$ 57,595	166.09%
404-534-404-99110	Transfer to General Fund	\$ 31,434	\$ 31,436	\$ 31,434	\$ 31,435	\$ 31,434	\$ 31,435	100.00%
404-534-404-99404	Indirect Cost - General Fund	\$ 463,828	\$ 468,900	\$ 595,347	\$ 657,187	\$ 657,187	\$ 722,906	110.00%
404-534-404-99901	Contingency			\$ -	\$ -		\$ 14,165	---
404-534-404-99907	Transfer to Fund Balance			\$ -	\$ -	\$ -	\$ -	0.00%
Expense Total:		\$ 1,668,643	\$ 2,389,027	\$ 2,647,548	\$ 2,969,033	\$ 2,508,707	\$ 3,124,948	124.56%
Profit/(Loss)		\$ 148,837	\$ (473,521)	\$ 310,789	\$ -	\$ 655,125	\$ -	



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

Item 1.

Department	Position	Status	Current Salary	Merit Increase	COLA	Longevity	Vehicle Allowance	Telephone Stipend	FICA	FRS	Medical	Opt-Out	Dental	Life	Vision	Disability	Worker's Comp	Total Salary & Benefits Costs
404 - Sanitation	Foreman - Sanitation		\$85,259	\$2,558	\$1,279				\$6,816	\$12,144	\$23,977	\$0	\$452	\$122	\$55	\$342	\$4,588	\$137,592
404 - Sanitation	Foreman - Sanitation		\$69,638	\$2,089	\$1,045				\$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				\$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				\$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				\$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				\$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				\$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				\$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				\$3,026	\$5,392	\$14,620	\$0	\$452	\$112	\$55	\$256	\$2,037	\$65,509
404 - Sanitation	Department Overtime	-	\$20,000						\$1,530	\$2,726		\$0						\$24,256
			\$503,371	\$14,501	\$7,251	\$0	\$0	\$0	\$40,170	\$71,575	\$150,294	\$0	\$4,068	\$992	\$495	\$2,393	\$26,012	\$821,122

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.420	Commercial User Fees - TLP	\$2,476,907
	Per Existing Approved Rate Plan	
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.505	Residential SWA Credits	\$618,000
	Per Existing Approved Rate Plan	
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.510	Residential User Fees - TLP	\$3,090
	Special Pick-ups for residential customers	
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-343.610	Recycling Income	\$500
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-354.100	Penalties	\$10,728
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET SANITATION FUND (404) DEPARTMENTAL BUDGET DETAIL FISCAL YEAR 2025-26		
ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-361.100	Interest Earnings	\$15,723
		\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-31000	Professional Services	\$3,626
	DOT CDL Medical Physicals (Jupiter Medical Urgent Care - 9 @ \$165ea.)	\$945
	Post Accident Physicals/Drug Testing (Jupiter Medical Urgent - 6 @ \$165ea.)	\$990
	Translation Services for Rate Increases/Service Changes (Can We Talk - 1 @ \$300ea.)	\$300
	Background Checks for New Staff (SentryLink, FDLE, Physicals/Drug Screens) for 8 candidates	\$1,391
		\$3,626

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-34000	Contractual Services	\$117,096
	Annual Tower Maintenance Assessment (Spectrasite Comm.)	\$2,400
	Monthly Tower Rental (Spectrasite Comm. - \$1,169.94 x 12mos.)	\$14,039
	Annual GIS License Renewal (ESRI - Sanitation Portion)	\$1,738
	Vehicle Camera Monitoring (3rd Eye - 9 x \$59.50 x 12mos.)	\$6,426
	Temporary Labor (GL Staffing)	\$4,000
	Contractual Collection Services on a as needed basis (TBD)	\$75,000
	Web TMA Work Order (Sanitation Portion \$2,500 + 5% inc./\$125)	\$2,625
	Weekly Truck Washing Service (Superior Wash - \$209 x 52wks.)	\$10,868
		\$117,096

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-44100	Rentals	\$22,125
	Rental of Sanitation Trucks (TBD)	\$22,125
		\$22,125

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-45000	Insurance	\$141,705
	Insurance (FMIT/Gehring Group - \$11,808.75 x 12mos.)	\$141,705
		\$141,705

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-51000	Office Supplies	\$725
	Office Supplies (Staples/Amazon)	\$725
		\$725

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
404-534-404-52200	Small Tools & Others	\$1,000
	(TBD)	\$1,000
		\$1,000

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

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

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

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

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

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

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

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

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

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

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

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