Fiscal Year 2025/2026
Proposed Budget

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

TOWN OF LAKE PARK - ANNUAL BUDGET

SPECIAL PROJECTS (301)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

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

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

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

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

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

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

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

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

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

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