



## Town of Lake Park

### Fiscal Year 2025/2026 Proposed Budget

Fund: 001 - General		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	
Fund	Description	YTD Activity	YTD Activity	YTD Activity	Total Budget	YTD Activity	Total Budget	%
<b>Revenue</b>								
001-311.100	Ad Valorem Taxes	\$ 3,276,798	\$ 3,536,942	\$ 3,811,338	\$ 4,380,367	\$ 4,380,367	\$ 4,257,342	97.19%
001-311.110	Ad Valorem Taxes - CRA	\$ 959,790	\$ 1,162,739	\$ 1,338,794	\$ 1,717,179	\$ 1,717,179	\$ 2,012,287	117.19%
001-311.120	Delinquent Taxes	\$ (2,506)	\$ 2,861	\$ 4,904	\$ -	\$ -	\$ -	0.00%
001-314.100	Utility Tax - Electric 10%	\$ 845,216	\$ 970,535	\$ 1,003,165	\$ 1,157,000	\$ 1,009,500	\$ 1,047,240	103.74%
001-314.300	Utility Tax - Water 10%	\$ 239,322	\$ 262,002	\$ 273,973	\$ 276,488	\$ 289,388	\$ 294,635	101.81%
001-314.400	Utility Tax - Gas 10%	\$ 51,000	\$ 51,375	\$ 48,796	\$ 55,000	\$ 59,605	\$ 55,000	92.27%
001-315.100	Communications Service Tax	\$ 269,188	\$ 288,294	\$ 285,213	\$ 285,000	\$ 287,877	\$ 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		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	%
001-347.905	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 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	%
001-381.404	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	---
<b>Revenue Total:</b>		\$ 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**

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

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

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**

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**

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

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**

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