



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%

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
	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.	
		\$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

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
		\$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\% \text{ 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
	Pedestal parts - 50 & 30 amp hubs, breakers, hose bibs Golf cart repairs Landscape Sprinkler line breaks and sprayer heads etc Washer dryer repairs Fuel dispenser repairs A/C Maint and repairs Gate and door lock programming Dock repairs, i.e. cleats, whaler board replacements etc Piling caps, dog ears, wrap. Toilet, sink parts ,etc 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.	\$0

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

ACCOUNT NUMBER	DESCRIPTION	BUDGET REQUEST 2025-26
401-579-800-46100	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
	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 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 sales \$166,280 cost \$116,986	
		\$0

TOWN OF LAKE PARK - ANNUAL BUDGET

MARINA FUND (401)

DEPARTMENTAL BUDGET DETAIL

FISCAL YEAR 2025-26

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

TOWN OF LAKE PARK - ANNUAL BUDGET
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 Municpal Loan Council Bank of America	\$222,000
		\$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 Municpal 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 Municpal 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 Partial Repayment of loan from General fund related to P3	\$10,000
		\$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