



Town of Lake Park

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets _____

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 110 - Community Redevelopment Fund							
Revenue							
110-311.115	Ad Valorem Taxes - County	631,382.00	621,952.00	696,877.00	699,404.00	902,730.00	0.00
110-381.001	Transfer from General Fund	1,162,739.00	1,162,739.00	1,338,794.00	1,338,794.00	1,816,806.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Correct 2015			0.00	0.00	-99,627.00	
2024-2025	Current Year			0.00	0.00	-1,717,179.00	
110-399.999	Balance Brought Forward	93,412.00	0.00	1,792,055.00	0.00	1,000,000.00	0.00
	Revenue Total:	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,719,536.00	0.00
Expense							
ExpAFR: 10 - Personnel Services							
110-552-520-11000	Executive Salaries	0.00	0.00	90,000.00	49,355.62	95,400.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	CRA Administrator			0.00	0.00	90,000.00	
2024-2025	Projected Salary Increase (6%)			0.00	0.00	5,400.00	
110-552-520-12000	Regular Salaries	81,040.00	38,664.00	57,013.00	0.00	93,732.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	58,427.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	30,000.00	
2024-2025	Projected Salary Increase (6%)			0.00	0.00	5,305.00	
110-552-520-21000	FICA	6,200.00	2,957.80	4,361.00	3,775.61	14,469.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,470.00	
2024-2025	CRA Administrator			0.00	0.00	6,885.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	2,295.00	
2024-2025	Projected Salary Increase (6%)			0.00	0.00	819.00	

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110-552-520-22000	Retirement	3,040.00	864.00	4,276.00	259.61	15,272.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	4,382.00	
2024-2025	CRA Administrator			0.00	0.00	6,750.00	
2024-2025	FRS 4th Quarter			0.00	0.00	3,472.00	
2024-2025	Projected Salary Increase (6%)			0.00	0.00	668.00	
110-552-520-22100	Town Retirement Matching	0.00	0.00	0.00	0.00	1,461.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	1,461.00	
110-552-520-23100	Health Insurance	22,006.00	5,750.59	11,572.00	4,916.87	31,783.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	12,713.00	
2024-2025	CRA Administrator			0.00	0.00	12,713.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	6,357.00	
110-552-520-23200	Dental	812.00	202.86	426.00	177.50	1,130.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	452.00	
2024-2025	CRA Administrator			0.00	0.00	452.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	226.00	
110-552-520-23300	Insurance - Life	288.00	60.90	122.00	60.90	305.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	122.00	
2024-2025	CRA Administrator			0.00	0.00	122.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	61.00	
110-552-520-23400	Insurance - Vision	110.00	27.54	55.00	27.54	138.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	55.00	
2024-2025	CRA Administrator			0.00	0.00	55.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	28.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110-552-520-23500	Disability	1,000.00	157.92	316.00	252.00	885.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Code Compliance Officer			0.00	0.00	322.00	
2024-2025	CRA Administrator			0.00	0.00	402.00	
2024-2025	Project/Marketing Coordinator - Vacant			0.00	0.00	161.00	
110-552-520-24000	Worker's Compensation Insura	981.00	1,236.64	698.00	1,078.28	567.00	0.00
	ExpAFR: 10 - Personnel Services Total:	115,477.00	49,922.25	168,839.00	59,903.93	255,142.00	0.00
ExpAFR: 30 - Operating Expenditures/Expenses							
110-552-520-31000	Professional Services	109,412.00	149,970.35	113,487.00	122,450.72	70,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Other Professional Services			0.00	0.00	70,000.00	
110-552-520-31100	Professional Svc - Town Attorne	40,000.00	27,990.00	32,000.00	10,800.00	32,000.00	0.00
110-552-520-34000	Contractual Services	114,870.00	109,456.32	532,480.00	243,433.07	215,430.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Branding and Placemaking			0.00	0.00	50,000.00	
2024-2025	Custodial Services			0.00	0.00	3,500.00	
2024-2025	Johnson Controls			0.00	0.00	1,930.00	
2024-2025	Landscaping Services			0.00	0.00	110,000.00	
2024-2025	Other Contractual Services			0.00	0.00	50,000.00	
110-552-520-34001	Contract PBC Sheriff	138,000.00	115,825.00	133,680.00	89,250.00	133,680.00	0.00
110-552-520-40000	Travel & Training	2,500.00	4,423.41	3,500.00	10,005.74	16,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Florida Redevelopment Assoc Annual Conference			0.00	0.00	12,000.00	
2024-2025	FRA Academy			0.00	0.00	2,000.00	
2024-2025	Int'l Council of Shopping Centers (ICSC)			0.00	0.00	2,000.00	
110-552-520-41100	Telephone	0.00	0.00	0.00	299.31	600.00	0.00
110-552-520-41200	Postage & Shipping	2,500.00	11.14	6,000.00	8.69	9,000.00	0.00
110-552-520-43000	Utilities	15,000.00	14,890.21	15,000.00	12,897.03	15,000.00	0.00
110-552-520-44100	Equipment Rentals	0.00	714.08	1,000.00	465.45	1,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110-552-520-45000	Insurance	6,566.00	9,139.50	13,000.00	10,065.50	15,103.00	0.00
110-552-520-46000	Repair and Maintenance	4,000.00	2,819.66	2,000.00	4,305.80	3,000.00	0.00
110-552-520-46010	Repair & Maint. - Sidewalks	0.00	4,640.00	0.00	0.00	0.00	0.00
110-552-520-47000	Printing	1,000.00	609.04	1,000.00	69.00	2,500.00	0.00
110-552-520-48000	Promotional Activity	0.00	0.00	0.00	178.41	2,500.00	0.00
110-552-520-48005	Holiday Display	6,700.00	6,013.17	6,700.00	13,142.26	0.00	0.00
110-552-520-48100	Advertising	2,500.00	98.88	2,500.00	3,403.50	2,500.00	0.00
110-552-520-48101	Office Supplies	100.00	0.00	100.00	163.49	1,500.00	0.00
110-552-520-48102	Seasonal rentals	26,000.00	26,000.00	29,900.00	29,823.00	182,890.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Banners			0.00	0.00	200.00	
2024-2025	Decorations			0.00	0.00	1,000.00	
2024-2025	DJ/Sound			0.00	0.00	1,000.00	
2024-2025	Holiday Display			0.00	0.00	140,000.00	
2024-2025	Holiday Tree			0.00	0.00	17,000.00	
2024-2025	Marketing			0.00	0.00	190.00	
2024-2025	Menorah and Kinara			0.00	0.00	2,400.00	
2024-2025	Photography/Videography			0.00	0.00	1,600.00	
2024-2025	Pole Decorations			0.00	0.00	10,500.00	
2024-2025	Portable lght Towers			0.00	0.00	1,500.00	
2024-2025	Portable Rest Rooms			0.00	0.00	5,000.00	
2024-2025	Stage			0.00	0.00	1,000.00	
2024-2025	Tents			0.00	0.00	1,500.00	
110-552-520-49400	Uniforms & Clothing	0.00	0.00	0.00	424.95	300.00	0.00
110-552-520-51000	Office Supplies	0.00	0.00	0.00	1,598.23	0.00	0.00
110-552-520-52000	Operating Expenses	7,500.00	1,184.73	2,000.00	2,550.70	5,000.00	0.00
110-552-520-54200	Memberships, Dues, & Subscri	1,045.00	1,045.00	1,045.00	1,454.90	1,800.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Department of Economic Opportunity			0.00	0.00	175.00	
	Distrct Renewal						
2024-2025	Florida Redevelopment Association			0.00	0.00	1,000.00	
2024-2025	Subscriptions			0.00	0.00	625.00	
ExpAFR: 30 - Operating Expenditures/Expenses Total:		477,693.00	474,830.49	895,392.00	556,789.75	709,803.00	0.00

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
ExpAFR: 60 - Capital Outlay							
110-552-520-63000	Improvement Other Than Bldg	329,500.00	21,003.22	614,990.00	605,865.13	700,000.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Community Center/Aquatic Center			0.00	0.00	500,000.00	
2024-2025	Electrical Upgrades - Park Ave			0.00	0.00	200,000.00	
110-552-520-63103	Improvements - Sidewalks	0.00	0.00	0.00	0.00	100,000.00	0.00
ExpAFR: 60 - Capital Outlay Total:		329,500.00	21,003.22	614,990.00	605,865.13	800,000.00	0.00
ExpAFR: 80 - Grants and Aids							
110-552-520-82111	Grants - Small Residential/Busi	387,223.00	293,998.72	422,871.00	210,000.00	20,000.00	0.00
110-552-520-82118	Grants and Incentives	0.00	0.00	1,166,397.00	186,364.92	1,176,253.00	0.00
Budget Detail							
Budget Code	Description			Units	Price	Amount	
2024-2025	Liberty Square - 796 10th Street			0.00	0.00	360,000.00	
2024-2025	Oceana			0.00	0.00	200,000.00	
2024-2025	Other Grants & Incentives			0.00	0.00	616,253.00	
110-552-520-82190	Reserve for Bond Issuance/Oth	0.00	0.00	0.00	0.00	150,593.00	0.00
ExpAFR: 80 - Grants and Aids Total:		387,223.00	293,998.72	1,589,268.00	396,364.92	1,346,846.00	0.00
ExpAFR: 90 - Other Uses							
110-552-520-91010	Transfer to Gen Fund - ILA 200	168,690.00	168,690.00	168,597.00	168,597.00	168,500.00	0.00
110-552-520-91030	Transfer to Gen Fund - ILA 200	54,793.00	5,198.76	0.00	0.00	0.00	0.00
110-552-520-99110	Indirect Cost Allocation	354,157.00	254,157.00	390,640.00	390,639.96	439,245.00	0.00
ExpAFR: 90 - Other Uses Total:		577,640.00	428,045.76	559,237.00	559,236.96	607,745.00	0.00
Expense Total:		1,887,533.00	1,267,800.44	3,827,726.00	2,178,160.69	3,719,536.00	0.00
Fund: 110 - Community Redevelopment Fund Surplus (Deficit):		0.00	516,890.56	0.00	-139,962.69	0.00	0.00
Report Surplus (Deficit):		0.00	516,890.56	0.00	-139,962.69	0.00	0.00

Group Summary

ExpAFR	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 110 - Community Redevelopment Fund						
Revenue						
	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,719,536.00	0.00
Revenue Total:	1,887,533.00	1,784,691.00	3,827,726.00	2,038,198.00	3,719,536.00	0.00
Expense						
10 - Personnel Services	115,477.00	49,922.25	168,839.00	59,903.93	255,142.00	0.00
30 - Operating Expenditures/Expenses	477,693.00	474,830.49	895,392.00	556,789.75	709,803.00	0.00
60 - Capital Outlay	329,500.00	21,003.22	614,990.00	605,865.13	800,000.00	0.00
80 - Grants and Aids	387,223.00	293,998.72	1,589,268.00	396,364.92	1,346,846.00	0.00
90 - Other Uses	577,640.00	428,045.76	559,237.00	559,236.96	607,745.00	0.00
Expense Total:	1,887,533.00	1,267,800.44	3,827,726.00	2,178,160.69	3,719,536.00	0.00
Fund: 110 - Community Redevelopment Fund Surplus (Deficit):	0.00	516,890.56	0.00	-139,962.69	0.00	0.00
Report Surplus (Deficit):	0.00	516,890.56	0.00	-139,962.69	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
110 - Community Redevelopment Fund	0.00	516,890.56	0.00	-139,962.69	0.00	0.00
Report Surplus (Deficit):	0.00	516,890.56	0.00	-139,962.69	0.00	0.00