



Town of Lake Park Town Commission

Agenda Request Form

Meeting Date: January 4, 2023

Originating Department: Finance Department

Agenda Title: Fiscal Year End 2022/2023 Budget Adjustments

Approved by Town Manager: Bambi McKibbon-Turner **Date:** 12/21/22

Cost of Item: \$0.00 **Funding Source:** Various

Account Number: _____ **Finance Signature:** Jeffrey P. Duvall Digitally signed by Jeffrey P. Duvall
DN: cn=Jeffrey P. Duvall, o=us, email=jduvall@lakeparkflorida.gov, c=US
Date: 2022.12.21 17:16:02 -0500

Advertised:

Date: N/A **Newspaper:** _____

Attachments: Resolution, Attachment "A"

Carryforward Budget Adjustments Attachments "B & C"

Please initial one:

_____ Yes I have notified everyone

X Not applicable in this case

Summary Explanation/Background:

Fiscal Year End 2022/2023 budget is being amended to include additional revenue and expenditures. The adjustments are attached. The General Fund has a total budget increase of \$ 311,592 to Revenue and Expenditures. Streets & Roads has a total budget increase of \$12,907 to Revenue and Expenditures. The Marina Fund has a total budget increase of \$143,230 to Revenue and Expenditures. The Stormwater Fund has a total budget increase of \$279,490 to Revenue and Expenditures. The Special Projects Fund has a total budget increase of \$41,402 to Revenue and Expenditures. The Sanitation Fund has a total budget increase of \$ 8,863 to Revenue and Expenditures. The CRA Fund has a total budget increase of \$59,412 to Revenue and Expenditures. The Public Improvement Fund has a total budget increase of \$208,742 to Revenues and Expenditures.

This fiscal year resolution creates the budget adjustments needed.

Recommended Motion:

I move to adopt Resolution 02-01-23.

The staff recommends adjusting the following revenue/expenditure items: