

TOWN OF LAKE PARK

Attachment B

BUDGET ADJUSTMENT

Adjustment No.: #2-2023

DEPARTMENT: General Fund

DATE: 1/4/2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Balance Brought Forward	001-399.999		\$311,592.00

TOTAL

\$0.00	\$311,592.00
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Explanation: Purchase Orders in the General Fund automatically close at year end.

The following Purchase Orders were active at year end and need to be re-instated.

PO 56322 Florida Consulting Engineers (Town Hall Balcony Slabs & Supporting Beams)

PO 56339 Reg Architects (Historic Town Hall Monument Sign)

PO 56391 Susan E. O'Rourke (Park Avenue Diet)

PO 56411 Kimley-Horn & Assoc (Task #2 of LP Street Light Study)

PO 56399 Royal Palm Aluminum Inc (PBSO Front Doors & Sidelight replacment)

PO 56329 Professional Video Repair (Install of Audio/Video system in Chambers & Mirror Ballroom)

PO 56373 ProSound (Audio/Visual Equip for Chambers & Mirror Ballroom)

PO 56263 MCCI (Scanning of files & contracts)

APPROVALS:

Department Head: _____

Date: _____

Finance Director: _____

Date: _____

Town Manager: _____

Date: _____

Commission: _____

Date: _____