

# TOWN OF LAKE PARK

**BUDGET ADJUSTMENT**  
**DEPARTMENT: ALL**

**Attachment "A"**  
**Adjustment No.: 2025-01**  
**DATE:** \_\_\_\_\_

VENDOR	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
<b><u>General Fund</u></b>				
<b>Summary of Request: The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support the IT department by the replacement of the firewall for enhanced security from vendor KDT, Inc. and the continued onboarding of the Tyler Energov Software for the Community Development department.</b>				
KDT, Inc.	Computer Software	001-512-110-49303		\$5,557
Tyler Technologies	American Rescue Plan	001-589-900-52700		\$71,554
	Balance Brought Forward	001-399.999	\$77,111	
<b><u>Community Redevelopment Agency</u></b>				
<b>Summary of Request: The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support the CRA with as needed specialized financial services.</b>				
Shawn Mitchell	Professional Services	110-552-520-31000		\$17,780
	Balance Brought Forward	110-399.999	\$17,780	
<b><u>Streets &amp; Roads</u></b>				
<b>Summary of Request: The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support costs related to Engenuity updating plans for the 10th Street Oval-a-bout and Kimley-Horn Street Light Infrastructure per the Lake Park Street Light Study.</b>				
Engenuity Group, Inc.	Professional Services	190-541-190-31000		\$53,322

Kimley-Horn & Associates, Inc.	Professional Services	190-541-190-31000		\$9,517
	Balance Brought Forward	190-399.999	\$62,839	

### **Special Projects**

**Summary of Request:** The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support Discretionary Surtax funding for The Stout Group sidewalk repairs, Royal Palm Aluminum library door replacement, final costs on the Southern Outfall grant from Florida Dept of Environmental Protection, final costs for the portion of the CDBG grant related to the Bert Bostrom Park & Southern Outfall portion by DS Eakins and Foster Marine Contractors.

The Stout Group	PBC Discretionary Surtax	301-521-301-63100		\$24,272
Royal Palm Aluminum, Inc.	PBC Discretionary Surtax	301-521-301-63100		\$800
Foster Marine Contractors, Inc.	Grant #LPA0445	301-521-301-63829		\$106,873
DS Eakins/Foster Marine	DEO -MT130 Bert Bostrom	301-541-301-63825		\$708,488
	Balance Brought Forward	301-399.999	\$840,433	

### **Stormwater Fund**

**Summary of Request:** The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support costs related to WRMA design of drainage improvements for area of Lake Park Elementary/2nd Street North of Park to Kalmia & Ilex Court and remaining expenditure for Thompson Tractor Skid Steer attachments.

Water Resource Management Associates	Professional Services	402-538-402-31000		\$134,012
Thompson Tractor	Machinery & Equipment	402-538-402-64100		\$6,330
	Balance Brought Forward	402-399.999	\$140,342	

### **Sanitation Fund**

**Summary of Request:** The following request for funding to adjust the FY2026 Budget would re-appropriate existing funds from the FY2025 budget to support costs related to Big Truck Rentals sanitation truck replacements for vehicle currently undergoing repairs and Ten-8 Fire & Safety truck repairs.

Big Truck Rental, LLC	Rentals	404-534-404-44100		\$10,300
Ten-8 Fire & Safety, LLC	Repairs & Maintenance	404-534-404-46000		\$25,987
	Balance Brought Forward	404-399.999	\$36,287	

TOTAL		TOTAL	\$1,174,792	\$1,174,792
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Explanation: Re-encumbers Purchase Orders for budget expenditures not completed before end of FY2025

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Commission: \_\_\_\_\_

Date: \_\_\_\_\_