

TOWN OF LAKE PARK

BUDGET ADJUSTMENT
DEPARTMENT: Multiple

Adjustment No.: # 2025-2
DATE: 10/1/2024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
ARPA	001-589-900-52700		\$95,065.00
Contractual Services	001-597-408-34000		\$4,260.00
Balance Brought Forward	001-399.999		\$99,325.00
Professional Services	110-552-520-31000		\$28,810.00
Contractual Services	110-552-520-34000		\$159,397.00
Balance Brought Forward	110-399.999		\$188,207.00
Professional Services	190-541-190-31000		\$63,511.00
Improvements - Sidewalks	190-541-190-63050		\$92,137.00
Improvements - Streetlights	190-541-190-63055		\$6,000.00
Balance Brought Forward	190-399.999		\$161,648.00
Discretionary Spending	301-521-301-63100		\$415,539.00
Grant - DEO-MT130	301-541-301-63825		\$7,433,850.00
Historical Grant - TH Roof	301-521-301-63827		\$29,460.00
Balance Brought Forward	301-399.999		\$7,878,849.00
Professional Services	402-538-402-31000		\$10,108.00
Balance Brought Forward	402-399.999		\$10,108.00
TOTAL		\$0.00	\$16,676,274.00

Explanation: Re-encumber outstanding Purchase Orders

General Fund PO00070-R2, O'Rourke Engineering & Planning, PO00228-R1, Megawattage
PO000236-R1, Tyler Technology. PO00061-R2, J Morton Planning & Landscape,
PO00182-R1, Bildworx Design, PO00204-R1, Shawn Mitchell, PO00227-R1 Vincent &
Sons Landscape, PO00235-R1, Redevelopment Mgmt Assoc. PO0066-R2, Engenuity
Group, PO00202-R1 The Paving Lady, PO00238-R1, FPL. PO00114-R2, O.N.M. & J
PO00180-R1, LaPorta Contracting, PO00203-R1 Foster Marine Contractors,
PO00207-R1, Baxter & Woodman, PO00210-R1 Kimley-Horn & Associates,
PO00226-R1, HG Construction Development, PO00230-R1, LaPorta Contracting,
PO00237-R1, D.S. Eakins. PO00021-R2, Baxter & Woodman, PO00032-R2, Engenuity
Group.

APPROVALS:

Commission: _____

Date: _____