

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 4-Apr-19			Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
INSURANCE RECOVERY	001	369	300	120,990	
LOBBYISTS REGISTRATION	001	341	015	60,085	
INTEREST EARNINGS	001	361	090	30,549	
SOCCER PROGRAM FEES	001	347	080	17,448	
LOT CLEARING FEE	001	343	067	10,130	
SIDEWALK REPAIRS	001	343	913	4,955	
MISC REVENUES	001	369	095	3,500	
ELECTRICAL PERMIT	001	322	038	2,690	
BOARD UP REVENUE	001	343	909	1,041	
SAKE	001	369	250	1,000	
LAUDERHILL SPICE TOUR	001	369	239	810	
POLICE ATHLETIC	001	334	800	500	
PUBLIC WRKS SPC EVENT OT	001	343	920	500	
GREASE TRAP INSPECTIONS	001	322	47	256	
		Net Revenue		254,454	
				Decrease	Increase
RESERVE OF INSURANCE	001	162	07350		73,954
PROFESSIONAL SERVICE	001	222	03110		50,000
SAKE	001	713	5710		1,000
INS ALLOCATION	001	137	4510		50,000
OHTER REC PROGRAMS	001	711	5730		3,000
OTHER REC PROGRAMS	001	727	5730		500
INS ALLOCATION	001	714	04510		76,000
				Total	254,454
				Increase	Increase
APPROPRIATION OF FUND BALANCE	001	381	135	78,517	
PUBLIC ART PROGRAM	001	111	4926		78,517
				78,517	78,517
				Increase	Increase
APPROPRIATION OF FUND BALANCE	115	381	135	36,037	-
JAG 2016	115	521	4926		36,037
				Increase	Increase
COPS GRANT	115	331	221	62,696	
VOCA GRANT	115	331	231	10,524	
INTEREST EARNING	115	361	90	350	
				73,570	
FULL TIME SALARY	115	519	1010		62,696

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FULL TIME SALARY	115	520	1010		10,524
JAG GRANT 2016	115	521	4956		350
					73,570
				Increase	Decrease
INTEREST EARNINGS	120	361	090	407	
L.E.T.F REVENUE	120	369	702	8,854	
				9,261	-
				Decrease	Increase
INSURANCE ALLOCATION	120	683	4510		9,261
				Decrease	Increase
Park Ranger Vehicles	305	311	6117	68,000	
Code Enforcement Vehicles	305	311	6223	68,000	
PALS Admin Vehicles	305	311	6711	71,020	
Admin Equipment	305	321	6111	20,000	
MIS Equipment	305	321	6114	132,000	
Police Equipment	305	321	6512	51,485	
SRO Equipment	305	321	6514	179,100	
PALS Equipment	305	321	6711	1,091,772	
PALS Transportation	305	321	6718	3,500	
PALS Community	305	321	6719	5,000	
Lauderhill 6-12	305	351	6398	100,000	
31st Liner Park	305	351	6437	50,000	
BasketBall Jackie Gleason	305	351	6536	20,000	
				1,859,877	
				Increase	Decrease
APPROPRIATION OF FUND BALANCE	305	381	135		1,859,877
				Increase	Decrease
INTEREST EARNING	401	361	090	58,416	
CONNECTION FEES	401	341	252	78,838	
DELINQUENT FEES	401	343	286	20,606	
AUCTION SALES-SURPLUS	401	365	292	7,975	
				165,835	-
				Decrease	Increase
CONTINGENCY	401	917	9910		78,416
INS ALLOCATION	401	933	4510		60,000
INS ALLOCATION	401	935	4510		27,419
					165,835

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				Increase	Decrease
INSURANCE RECOVERY	450	369	300	437,500	
INTEREST EARNINGS	450	361	090	21,052	
				458,552	-
				Decrease	Increase
INSURANCE ALLOCATION	450	925	4510		299,860
WORKERS COMP	450	925	2410		158,692
					458,552
				Increase	Decrease
PERSONNEL REVENUE	460	347	930	38,503	
TICKET SALES	460	347	351	36,956	
BOX OFFICE CHARGES	460	347	346	15,374	
EQUIPMENT REVENUE	460	347	920	7,525	
POLICE SPECIAL DETAIL	460	342	078	1,131	
INTEREST EARNINGS	460	361	090	578	
				100,067	-
				100,067	
				Decrease	Increase
PAC BUILDING	460	912	6230		15,308
INS ALLOCATION	460	912	4510		84,759
					100,067
				Increase	Decrease
RECAPTURE REVENUE	625	331	385	12,000	
INTEREST EARNINGS	625	361	090	2,533	
INT WINDERMERE LOAN	625	361	200	2,682	
INT WINDERMERE LOAN II	625	361	210	2,366	
				19,581	-
				Decrease	Increase
HOUSING PROGRAMS	625	225	6250		12,000
PREMIUM PAY	625	225	1040		600
WINDERMERE HOA PROJECTS	625	225	8306		6,981
					19,581
				Increase	Decrease
INTEREST EARNINGS	627	361	090	2,446	
				2,446	-

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	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Decrease</u>
				Decrease	Increase
GRANTS TO HOMEBUYER	627	224	4932		2,446
				Increase	Decrease
HOME HOUSING GRANT	629	332	315	54,435	
RECAPTURE REVENUE	629	331	385	5,784	
				60,219	-
				Decrease	Increase
GRANT TO HOME BUYERS	629	226	4932		60,219
			TOTAL	3,118,416	3,118,416
REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)					
6 Month Budget Review					
Approval Requested: Department Head Approved as to availability of Funds Date: Date:			Approved: Finance Director Approved by City Commission Date: Audited By: City Manager Input By: Control #		