Department:	Date:			Type of Adjustment:			
CityWide		6-Apr-19			Intra- Department Transfer Inter -Department Transfer		
The Budget adjustment Requested will F				Supplemental A			
Account Description	A	ccount Num	nber	Amo	unt		
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>From</u>	<u>To</u>		
EXCESS ACCIDENT POLICY	001	162	4521		30,000		
RESERVE FOR INSURANCE	001	162	7350	30,200	-		
OVERTIME	001	162	1030	-	200		
CITY ATTORNEY HRLY	001	151	3121		25,000		
CONTRACTED SERVICES	001	151	3122		25,000		
PROFESSIONAL SERVICES	001	114	3110	6,000	-		
BUILDING MAINTENANCE	001	313	4620	6,000			
INS ALLOCATION	001	137	4510	8,000			
SPECIAL SUPPLIES	001	514	5245	30,000			
LAUDERHILL GARDEN CLUB	001	101	8317		2,500		
PROFESSIONAL SERVICE	001	714	3110	1,500			
INS ALLOCATION	001	711	4510	1,000			
CAPITAL MIS LAKES	305	351	6211	268,500			
FACILITIES	305	321	6313		268,500		
ROADWAY IMPROVEMENT	401	931	6525		37,731		
NW 38TH AVE IMPROVEMENT	401	917	6390		17,300		
LIFT STATION REHAB	401	933	6321		1,000		
FILTER MEDIA REPLACEMENT	401	917	6358		100		
EMERGENCY GENERATOR	401	917	6301		100		
CAPITAL EQUIPMENT	401	917	6440	30,000			
CONSTRUCTION CONTINGENCY	401	917	9910	26,231			
PUMP STATION A	450	927	6417	+ +	7,757		
PUMP STATION B	450	927	6418	†	7,757		
CANAL IMPROVEMENT	450	927	6415	33,794	.,		
FIELD OFFCIE RENO	450	925	06576	55,151	18,280		
			TOTAL	441,225	441,225		

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.)

City of Lau	derh	ill, Flori	da - <u>Bud</u> g	get Adjus	stment		
Department:  CityWide  The Budget adjustment Requested wi	ill Requ	6-Apr-19		Type of Adjustment: Intra- Department Transfer Inter -Department Transfe Supplemental Appropriation			
Account Description	-	Account Number			Am	Amount	
Account Description		<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>From</u>	<u>To</u>	
	•	6 Month Bu	dget Review				
Approval Requested:			Approved:				
	Date:						
Approved as to availability of Funds							
Finance Director	Date:		City Manager	r			
Approved by City Commission		Audited By	:	Input By:		Control #	

City of Lauderhill, Florida - <u>Budget Adjustment</u>							
Department:  General Fund	Date:	Date: 8-Apr-19			ment: nent Transfer ent Transfer		
The Budget adjustment Requested will R				Supplemental Appropriation			
Account Description	A	ccount Num	ber	Amo	ount		
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>From</u>	<u>To</u>		
Postage Bension	001	101	4215		46		
Overtime	001	101	1030		100		
Travel Bension	001	101	4949	146	100		
Total	001	101	10 10	146	146		
1000				1			
Overtime	001	112	1030	†	250		
Membership and Sub	001	112	5410	250			
Total				250	250		
Overtime	001	111	1030		500		
Premium Pay	001	111	1040	3,500			
Membership and Sub	001	114	5410	5,000			
Contract Services	001	115	3150	3,000			
Small City Events	001	115	4820	4,000			
Part time Salary	001	117	1020		24,000		
FICA Taxes	001	117	2110		4,500		
Premium Pay	001	117	1040		5,500		
Overtime	001	117	1030		7,500		
Premium Pay	001	138	1040		7,000		
Office Supplies	001	138	5110		150		
Local Travel	001	138	4010	500			
Conf & Edu	001	138	4910	1,500			
FICA Taxes	001	138	2110	2,500			
Professional Services	001	138	3110	2,500			
Overtime	001	223	1030		25,000		
Workers Comp	001	223	2410		15,000		
Special Supplies	001	223	5245		600		
Board Legal Expense	001	223	3322		500		
Full Time Salary	001	223	1010	25,000			
Part time Salary	001	223	1020	25,000			
Group insurance	001	223	2310	10,000			
Professional Services	001	223	3110	5,000			
Over Time	001	313	1030	1	7,250		
Building Maintenance	001	313	4610	10,000			
Total				97,500	97,500		

Over time	001	161	1030		1,200
Training	001	161	1040	1,200	
Total				1,200	1,200
Part Time Salary	001	131	1020		15,000
Conf and Edu	001	131	4910		4,000
Full Time Salary	001	131	1010	15,000	
Over Time	001	133	1030		15,000
Printing	001	133	4710	250	
Conf and Edu	001	133	4910	5,000	
Conf and Edu	001	137	4910	4,000	
Overtime	001	139	1030		15,000
Professional Services	001	139	3110	15,000	
Equipment Rental	001	139	4430	3,500	
Minor Tools and Equip	001	139	5510	1,500	
Pension	001	212	2210	7,500	
Professional Services	001	222	3110		22,250
Overtime	001	222	1030		2,500
Equipment Rental	001	222	4430	2,000	
Conf and Edu	001	222	4910	4,000	
Ins Allocation	001	137	4510	16,000	
Total				73,750	73,750
Janitorial Supplies	001	312	5210		9,500
Conf and Education	001	312	4910		5,000
Training	001	312	4919	2,000	
Building Maintenance	001	312	4610	6,500	
Equipment Rental	001	315	4430		10,000
Premium Pay	001	315	1040	10,000	
FICA Taxes	001	315	2110	6,000	
Total				24,500	24,500
Longevity	001	511	01060		1,000
Equipment Maintenance	001	511	4620	1,000	
Electric	001	512	4310		50,000
Water	001	512	4320		10,000
Ins Allocation	001	512	4510		1,000
Part Time Salary	001	512	1020		82,000
Equipment Maintenance	001	512	4620	10,000	
Special Supplies	001	512	5245	5,000	
Part Time Salary	001	514	1020	82,000	
Longevity	001	514	1060	6,000	
Premium Pay	001	515	1040	40,000	
Total				144,000	144,000

REASON FOR ADJUSTMENT RE involved in arriving at costs, and the	QUEST (set forth	n Reasons tl		t is required, th	
		TOTAL		462,986	462,986
Total				115,000	115,000
Overtime	001	727	1030		600
Premium Pay	001	727	1040		600
Overtime	001	724	1030		2,000
Youth Programs	001	723	5731		6,267
Part Time Salary	001	722	1020	15,000	
Overtime	001	720	1030		5,000
Ins Allocation	001	716	4510		726
FICA Taxes	001	716	2110		524
Summer Program	001	716	5732		1,453
Part Time Salary	001	716	1020		5,808
Part Time Salary	001	715	1020	50,000	
Conf and Educa	001	715	4910		2,000
Premium Pay	001	715	1040		6,000
Pension	001	714	2210	50,000	
Part Time Salary	001	714	4510		22,000
FICA Taxes	001	713	2110		335
Group Insurance	001	713	2310		549
Part Time Salary	001	713	1020		2,015
Full Time Salary	001	713	1010		2,487
Overtime	001	712	1030		2,000
Group Insurance	001	712	2310		2,500
FICA Taxes	001	712	2110		5,000
Full Time Salary	001	712	1010		15,000
Part Time Salary	001	712	1020		30,000
Overtime	001	711	1030		750
Part Time Salary	001	711	1020		1,387
Total				6,640	6,640
Equipment Maintenance	001	614	4620	6,640	
Equipment Rental	001	614	4430		6,640

	(	6 Month Bu	dget Review		
Approval Requested:			Approved:		
Department Head Approved as to availability of Funds	Date:				
Finance Director	Date:		City Manage		
Approved by City Commission		Audited By	:	Input By:	Control #

-	_	

Date:   Date:   Date:   S-Apr-19	City of Lauderhill, Florida - <u>Budget Adjustment</u>						
Account Description	Other Funds		-	Intra- Departr	nent Transfer ent Transfer		
Fund   Div   Object   From   To	The Budget adjustment Requested will R	_					
Overtime Salary         401         911         1030         6,000           Equipment Maintenance         401         911         4620         4,000           Professional Services         401         911         3110         10,000           Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         5510         2,500           Grounds Maintenance         401         931         4615         3,500           Prart Time Salary         401         933         1020         42,000           Ins Allocation         401         933         1010         42,000           Ins Allocation         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Testing         401         935         3115         650           Conf and Education         401         935         3115         650           Conf and Education         401         935         3110         5,000           Professional Services         401         935         1030         4,500           Workers Comp	Account Description		Account Number			ount	
Equipment Maintenance         401         911         4620         4,000           Professional Services         401         911         3110         10,000           Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         4615         3,500           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         1020         42,000           Ins Allocation         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         935         3115         650           Conf and Education         401         935         3115         650           Conf and Education         401         935         3110         5,000           Professional Services         401         935         1310         5,000           Workers Comp         401         935         1030         4,500           Workers Comp		<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>From</u>	<u>To</u>	
Equipment Maintenance         401         911         4620         4,000           Professional Services         401         911         3110         10,000           Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         4615         3,500           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         1020         42,000           Ins Allocation         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         935         3115         650           Conf and Education         401         935         3115         650           Conf and Education         401         935         3110         5,000           Professional Services         401         935         1310         5,000           Workers Comp         401         935         1030         4,500           Workers Comp							
Professional Services         401         911         3110         10,000           Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         5510         2,500           Grounds Maintenance         401         933         1020         42,000           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         1010         42,000           Ins Allocation         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Testing         401         935         3115         650           Corf and Education         401         935         3110         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         2410         9,000           Ins Allocation         401         935         2410         9,000           Ins Allocation         401         935         1030         15,000           Fotal         73,161 <td>Overtime Salary</td> <td>401</td> <td>911</td> <td>1030</td> <td></td> <td>6,000</td>	Overtime Salary	401	911	1030		6,000	
Professional Services         401         911         3110         10,000           Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         5510         2,500           Grounds Maintenance         401         933         1020         42,000           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Testing         401         933         1010         42,000           Equipment Testing         401         935         3115         650           Corf and Education         401         935         3110         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         2410         9,000           Ins Allocation         401         935         2410         9,000           Ins Allocation         401         935         1030         15,000           Full Time Salary	·	401	911	4620		4,000	
Professional Services         401         931         3110         1,000           Minor Tools and Equipment         401         931         5510         2,500           Grounds Maintenance         401         931         4615         3,500           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         4510         2,511           Full Time Salary         401         933         1010         42,000           Equipment Maintenance         401         931         4620         2,511           Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         3110         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         1030         15,000           Total         73,161         73,161         73,161           Total         450         925         <		401	911	3110	10,000		
Minor Tools and Equipment         401         931         5510         2,500           Grounds Maintenance         401         931         4615         3,500           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         4510         2,511           Full Time Salary         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         933         1010         42,000           Equipment Maintenance         401         935         3115         650           Conf and Education         401         935         3115         650           Conf and Education         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         450         925         1030         15,000           Premium Pay         450         9	Professional Services	401	931			1,000	
Grounds Maintenance         401         931         4615         3,500           Part Time Salary         401         933         1020         42,000           Ins Allocation         401         933         4510         2,511           Full Time Salary         401         933         1010         42,000           Equipment Maintenance         401         931         4620         2,511           Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         3110         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         4510         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         210	Minor Tools and Equipment	401	931	5510			
Ins Allocation         401         933         4510         2,511           Full Time Salary         401         933         1010         42,000           Equipment Maintenance         401         931         4620         2,511           Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         4910         5,000           Professional Services         401         935         4910         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1010         200,000           Pension         450         925         2110         30,000           Overtime         450         925         4615<		401	931	4615	3,500	•	
Ins Allocation         401         933         4510         2,511           Full Time Salary         401         933         1010         42,000           Equipment Maintenance         401         931         4620         2,511           Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         4910         5,000           Professional Services         401         935         4910         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1010         200,000           Pension         450         925         2110         30,000           Overtime         450         925         4615<	Part Time Salary	401	933	1020		42,000	
Equipment Maintenance         401         931         4620         2,511           Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         4910         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1040         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Overtime         450         925         3150         95,000 <td>Ins Allocation</td> <td>401</td> <td>933</td> <td>4510</td> <td></td> <td>2,511</td>	Ins Allocation	401	933	4510		2,511	
Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         4910         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Ground Maintenance         450         925         3150         95,000           Full Time Salary         450         925         3150	Full Time Salary	401	933	1010	42,000		
Pre Employment Testing         401         935         3115         650           Conf and Education         401         935         4910         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Ground Maintenance         450         925         3150         95,000           Full Time Salary         450         925         3150	Equipment Maintenance	401	931	4620	2,511		
Conf and Education         401         935         4910         5,000           Professional Services         401         935         3110         5,000           Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Ground Maintenance         450         927         1030         10,000           Full Time Salary         450         925         3150         95,000           Full Time Salary         450         927         2210         30,000     <		401	935	3115		650	
Overtime Salary         401         935         1030         4,500           Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Overtime         450         927         1030         10,000           Ground Maintenance         450         925         3150         95,000           Full Time Salary         450         925         3150         95,000           Full Time Salary         450         927         2210         30,000           Group Insurance         450         927         2210         30,000		401	935	4910		5,000	
Workers Comp         401         935         2410         9,000           Ins Allocation         401         935         4510         6,150           Total         73,161         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         925         2210         30,000           Overtime         450         927         1030         10,000           Ground Maintenance         450         927         1030         10,000           Gontract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000	Professional Services	401	935	3110		5,000	
Ins Allocation       401       935       4510       6,150         Total       73,161       73,161       73,161         Overtime       450       925       1030       15,000         Full Time Salary       450       925       1010       200,000         Premium Pay       450       925       1040       1,000         FICA Taxes       450       925       2110       30,000         Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190	Overtime Salary	401	935	1030		4,500	
Total         73,161         73,161           Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         927         1030         10,000           Ground Maintenance         450         925         4615         40,000           Contract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2210         30,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611 <td>Workers Comp</td> <td>401</td> <td>935</td> <td>2410</td> <td>9,000</td> <td></td>	Workers Comp	401	935	2410	9,000		
Overtime         450         925         1030         15,000           Full Time Salary         450         925         1010         200,000           Premium Pay         450         925         1040         1,000           FICA Taxes         450         925         2110         30,000           Pension         450         925         2210         30,000           Overtime         450         927         1030         10,000           Ground Maintenance         450         925         4615         40,000           Contract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Ins Allocation	401	935	4510	6,150		
Full Time Salary       450       925       1010       200,000         Premium Pay       450       925       1040       1,000         FICA Taxes       450       925       2110       30,000         Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Total				73,161	73,161	
Full Time Salary       450       925       1010       200,000         Premium Pay       450       925       1040       1,000         FICA Taxes       450       925       2110       30,000         Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350							
Premium Pay       450       925       1040       1,000         FICA Taxes       450       925       2110       30,000         Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Overtime	450	925	1030		15,000	
FICA Taxes       450       925       2110       30,000         Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Full Time Salary	450	925	1010		200,000	
Pension       450       925       2210       30,000         Overtime       450       927       1030       10,000         Ground Maintenance       450       925       4615       40,000         Contract Services       450       925       3150       95,000         Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Premium Pay	450	925	1040		1,000	
Overtime         450         927         1030         10,000           Ground Maintenance         450         925         4615         40,000           Contract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	FICA Taxes	450	925	2110		30,000	
Ground Maintenance         450         925         4615         40,000           Contract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Pension	450	925	2210		30,000	
Contract Services         450         925         3150         95,000           Full Time Salary         450         927         1010         75,000           Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Overtime	450	927	1030		10,000	
Full Time Salary       450       927       1010       75,000         Pension       450       927       2210       30,000         Group Insurance       450       927       2310       40,000         Unifoms       450       927       5215       6,000         Total       286,000       286,000         Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Ground Maintenance	450	925	4615	40,000		
Pension         450         927         2210         30,000           Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Contract Services	450	925	3150	95,000		
Group Insurance         450         927         2310         40,000           Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Full Time Salary	450	927	1010	75,000		
Unifoms         450         927         5215         6,000           Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Pension	450	927	2210	30,000		
Total         286,000         286,000           Equipment Rental         190         611         4430         10,028           Special Supplies         190         611         5245         350	Group Insurance	450	927	2310	40,000		
Equipment Rental       190       611       4430       10,028         Special Supplies       190       611       5245       350	Unifoms	450	927	5215	6,000		
Special Supplies         190         611         5245         350	Total				286,000	286,000	
Special Supplies         190         611         5245         350	Equipment Rental	190	611	4430		10,028	
			1		†		
	Building Maintenance	190	611	4610	10,378	<del>-</del>	

Longevity		190	613	1060		100
Equipment Maintenance		190	613	4620	100	
Total					10,478	10,478
Fica Taxes		460	912	2110		5,000
Bank Charges		460	912	3130		100
Contract Services		460	912	3150	5,100	
Total					5,100	5,100
Promotions		460	915	4810		15,250
Printing		460	915	4710	15,250	
Total					15,250	15,250
Premium Pay		623	113	1040		1,200
Membership and Sub		623	113	5410	800	
Local Travel		623	113	4010	100	
Workers Comp		623	113	2410	300	
Total					1,200	1,200
REASON FOR ADJUSTMENT			TOTAL		391,189	391,189
involved in arriving at costs, and			udget Reviev			
Approval Requested:			Approved:			
Department Head	Date:					
Approved as to availability of Fund	S					
Finance Director	Date:	T	City Manage			T
Approved by City Commission		Audited B	y: 	Input By:		Control #
						·