

Capital	\$ 2,085,011
Interdepartmental	\$ 1,288,100
Supplemental	\$ 3,189,663
	<u>\$ 6,562,774</u>

Capital	<u>\$ 2,085,011</u>
Capital Fund 307	126,257
Capital (Fund 305)	\$ 461,780
Water and Sewer 401	\$ 1,496,974
Interdepartmental	<u>\$ 1,288,100</u>
General Fund 001	\$ 1,288,100

Supplemental	<u>\$ 3,189,663</u>
General Fund 001	\$ 1,752,634
Capital 305	\$ 461,780
GO Bond 307	126,257
Water & Sewer (Fund 401)	245,922
Stormwater (Fund 450)	298,595
Public Art 111	128,391
Federal Forfeiture (110)	2,369
LEFT 120	102,449
Grant (Fund 115)	2,369
CRA	68,897

City of Lauderdale, Florida - Budget Adjustment

Department: General Fund	Date: <b style="color: red;">22-Apr-24	Type of Adjustment: Intra- Department Transfer <b style="color: red;">Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:		Supplemental Appropriation			
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
Workers Comp	001	512	2410	135,426	
Premium Pay	001	111	1040	120,000	
Premium Pay	001	512	1040	96,000	
Overtime	001	714	1030	70,000	
Professional Service	001	133	3110	70,000	
Professional Service	001	212	3110	20,000	
Contract Services	001	151	3122	47,000	
Full Time Salaries	001	727	1020	47,000	-
Contract Services	001	137	3150	50,000	
Overtime	001	511	1030	40,000	
Ins Allocation	001	223	4510	35,000	
Ins Allocation	001	138	4510	30,000	
Parttime Salary	001	161	1020	25,000	
Uniform	001	515	5215	25,000	
Longevity	001	512	1060	18,000	
Worker Comp	001	117	2410	20,000	
Ins Allocation	001	726	4510	17,500	
Grounds Maintenance	001	317	1020	25,000	
Overtime	001	223	1030	20,000	
Premium Pay	001	138	1040	15,177	
Longevity	001	162	1060	13,427	
Penision	001	727	2210	13,300	
Full Time Salaries	001	719	1010	16,000	
Ins Allocation	001	315	4510	13,000	
Professional Service	001	137	3110	12,000	
Premium Pay	001	511	1040	11,000	
Longevity	001	313	1060	10,242	
Overtime	001	313	1030	12,000	
Overtime	001	514	1030	11,000	
Overtime	001	133	1030	10,000	
Longevity	001	511	1060	8,668	
Overtime	001	718	1030	10,000	
Special Event	001	115	1030	10,000	
Full Time Salaries	001	317	1010	9,000	
Workers Comp	001	728	2410	7,900	
Overtime	001	723	1030	8,900	
Premium Pay	001	112	1040	7,300	
Group Insurance	001	317	2310	6,500	
Longevity	001	719	1060	5,500	
Longevity	001	131	1060	5,500	
Janitorial Suplies	001	715	5210	7,500	
Office Supplies	001	312	5110	6,500	
Premium Pay	001	719	1040	5,500	
Workers Comp	001	714	2410	5,500	
Group Insurance	001	727	2310	6,500	
Overtime	001	719	1030	6,500	

Overtime	001	725	1030	6,500
Overtime	001	161	1030	6,500
Ins Allocation	001	719	4510	4,500
Overtime	001	728	1030	4,500
Professional Service	001	714	3110	3,700
<Longevity	001	312	1060	3,150
Chamber of Commerce	001	101	8117	3,100
Office Supplies	001	719	5110	3,100
Overtime	001	727	1030	3,000
Overtime	001	720	1030	3,000
Overtime	001	715	1030	3,000
Premium Pay	001	222	1040	3,500
Training	001	161	4919	3,500
Overtime	001	222	1030	2,500
Fica Taxes	001	317	2110	4,500
Premium PAy	001	133	1040	2,000
Uniform	001	511	5215	2,000
Longevity	001	222	1060	1,750
Other Rec Programs	001	719	5730	2,500
Braod Legal Services	001	223	3322	3,500
Other Rec Programs	001	726	5730	1,750
Longevity	001	727	1060	1,200
Overtime	001	111	1030	1,600
Longevity	001	723	1060	1,100
Overtime	001	722	1030	2,500
Premium Pay	001	114	1040	16,000
Longevity	001	720	1060	963
Ins Allocation	001	715	4510	1,500
Overtime	001	138	1030	1,500
Longevity	001	212	1060	904
Overtime	001	312	1030	1,800
Other Rec Programs	001	711	5730	1,200
Uniforms	001	514	5215	800
Other Rec Programs	001	723	5730	900
Special Supplies	001	720	5245	1,500
Overtime	001	711	1030	1,400
Longevity	001	722	1060	703
Pension	001	317	2210	1,200
Premium Pay	001	727	1040	1,350
Postage	001	131	4210	1,000
Premium Pay	001	514	1040	1,200
Diesel Fuel	001	138	5241	750
Longevity	001	138	1060	520
Special Supplies	001	719	5245	1,200
Overtime	001	131	1030	1,200
Risk Management	001	162	1030	1,200
Office Supplies	001	715	5110	1,000
Overtime	001	317	1030	1,000
Cons and Education	001	723	4910	650
Overtime	001	726	1030	650
Premium Pay	001	728	1040	700
Longevity	001	718	1060	320
Workers Comp	001	726	2410	300
Special Supplies	001	725	5245	700
Equipment Maintenance	001	714	4620	700

City of Lauderhill, Florida - Budget Adjustment

Department: Fire Fund 190	Date: 22-Apr-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation
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The Budget adjustment Requested will Require the Following Revisions:

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
				Increase	Increase
Transfer from Fund 001	190	389	135	315,871	
Ins Allocation	190	611	4510		150,000
Overtime	190	611	1030		150,000
Office Supplies	190	611	5110		2,000
Longevity	190	613	1060		2,583
Premium Pay	190	615	1040		1,500
Building Maintenance	190	611	4610		9,788
Radio System Upgrade	190	351	6641		
Mobile Command	190	351	6641		
Software Upgrade	190	351	6810		
Hardware Upgrade	190	351	06811		
Capital Equipment	190	613	06640		
			TOTAL	315,871	315,871

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.)

Six Month Supplemental Appropriation

Approval Requested:		Approved:	
Department Head	Date:		
Approved as to availability of Funds			
Finance Director	Date:	City Manager	
Approved by City Commission	Audited By:	Input By:	Control #
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City of Lauderdale, Florida - Budget Adjustment

Department: Go Bond Fund 307	Date: 22-Apr-24	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	Increase
Wolk Professional Service	307	327	3110	-	3803
Mullin Park Renovations	307	325	6212	-	24800
Interest Earnings	307	361	090	126,257	
Roadway Contingency	307	374	9910	-	42,085
PARKsContingency	307	373	9910	-	13,484
Public Safty Contingency	307	375	9910	-	42,085
				-	
			TOTAL	126,257	126,257
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.)					
<p>Six Month Supplemental Appropriation of funds</p>					
Approval Requested:			Approved:		
Department Head		Date:			
Approved as to availability of Funds					
Finance Director		Date:	City Manager		
Approved by City Commission		Audited By:		Input By:	
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				Control #	

City of Lauderdale, Florida - Budget Adjustment

Department: Water and Sewer Fund 401	Date: 22-Apr-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation
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The Budget adjustment Requested will Require the Following Revisions:

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
				Increase	Increase
Interest Earnings	401	361	090	244,528	
Int on non Ad Valorem	401	363	200	1,394	-
Electric	401	933	4310		53,351
Overtime	401	933	1030		36,478
Premium Pay	401	921	1040		6,000
Premium Pay	401	935	1040		35,000
Building Maintinance	401	921	4610		5,793
Overtime	401	935	1030		17,500
Longevity	401	933	1060		1
Overtime	401	931	1030		11,000
Bank Charges	401	917	3130		76,351
Vehicle	401	935	6420		108
Workers Comp	401	933	2410		120
Office supplies	401	933	5110		120
Minor Tools	401	931	5510		400
Overtime	401	911	1030		1,700
Professional Service	401	921	3110		2,000
				245,922	245,922
				Decrease	Increase
Bond Issuance Expense	401	917	7316	-	365,459
Interest 2023 Bond	401	917	7261		309,167
Lift Station 15	401	917	6817		227,000
SR8 Transit Corridor	401	917	6955		140,224
Interest2006W&S	401	917	7220		84,044
Pump Replacement	401	917	6364		27,806
Bsnk Charges	401	917	3130		100,000
Capital Equipment	401	918	6440		16,575
Treatment Unit West & East	401	918	6423	32,000	
Chlorination System	401	918	6417	24,830	
Filter Media Replacement	401	918	6358		56,830
Construction Contingency	401	917	9910	778,144	-
Capital Equipment	401	935	6440		61,000
Vac Truck	401	917	6426		108,869
Construction Contingency	401	918	9910	662,000	-
				1,496,974	1,496,974
			TOTAL	1,742,896	1,742,896

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.)

Six Month Supplemental Appropriation

Approval Requested:	Approved:		
Department Head	Date:	City Manager	
Approved as to availability of Funds		Input By:	Control #
Finance Director	Date:	Audited By:	
Approved by City Commission		-----	-----

City of Lauderdale, Florida - Budget Adjustment

Department: Storm Water Fund 450	Date: 22-Apr-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation
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The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
				Increase	Increase
Sidewalk Repairs	450	349	913	196,431	
Interest Earnings	450	361	090	101,869	
Stormwater Annex	450	343	284	295	
Equipment Maintenance	450	927	4620		22,701
Vehicles	450	925	6420		75,000
Minor Tools and Equipment	450	927	5510		5,000
Workers Comp	450	925	2410		6,000
Overtime	450	927	1030		2,500
Tree Trimming	450	925	6344		3,000
Ins Allocation	450	925	4510	-	184,394
					-
					-
					-
			TOTAL	298,595	298,595

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.)

Six Month Supplemental Appropriation

Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds Finance Director _____ Date: _____ Approved by City Commission _____	Approved: _____ City Manager Audited By: _____ Input By: _____ Control # _____
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City of Lauderdale, Florida - Budget Adjustment

Department: CRA	Date: 22-Apr-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation
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Account Description	Account Number			Amount	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>
				Increase	Increase
Fund 624					
Interest Earnings	624	361	090	6,702	-
Cra Building	624	116	6410		3,702
Equipment Maintenance	624	116	4620		3,000
				6,702	6,702
Fund 623					
CRA Event Revenue	623	327	457	36,463	-
Interest Earning	623	361	090	25,732	
Promotions	623	113	04810		40,000
Advertising	623	113	04911		22,195
				62,195	62,195
			TOTAL	68,897	68,897

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.)

Six Month Supplemental Appropriation

Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds Finance Director _____ Date: _____ Approved by City Commission _____	Approved: _____ City Manager Audited By: _____ Input By: _____ Control # _____
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