\$ 2,085,011
\$ 1,288,100
\$ 3,189,663
\$ 6,562,774
\$

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

Supplemental	\$	3,189,663
General Fund 001	\$	1,752,634
Capital 305	\$	461,780
GO Bond 307	Ψ	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 Lauderhill, Florida - <u>Budget Adjustment</u>						
Department: Fin	25-Apr-24			Type of Adjustment: Intra- Department Transfer Inter -Department Transfer		
The Budget adjustment Requested						
Account Description	Ac	count Num	ber	Amount		
·	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>	
Business Development Fee	001	316	034	450.000		
Electric Tax	001	314	018	,		
Misc Revenue	001	369	010	175,000		
Police Cost Recovery	001	342	190	23,291		
Green Fees	001	347	204	17,580		
Facilities Rental	001	362	622	10,000		
Parking Violations	001	351	087	8,500		
Basketball	001	347	604	7,000		
Bullet Proof Vest	001	334	344	6,000		
Nautilus Fees	001	347	636	6,000		
Insurance Recovery	001	369	300	10,000		
Fire Insp	001	349	920	10,000		
Other Rec Programs	001	347	069	5,000		
Swim Team	001	347	069	5,000		
Field Rental	001	362	623	3,000		
Transfer to Fund 305	001	201	09128		213,971	
Transfer to Fund 460	001	201	09133		108,000	
Transfer to Fund 190	001	201	09134		315,871	
Full Time Salary	001	115	01010		37,500	
Ins Allocation	001	137	04510	778,817	103,475	
Appropr of Fund Balance	001	381	135	195,000	778,817	
Pink UP	001	102	04660	193,000	15,000	
Professional Service	001	212	03110		180,000	
T TOTOGOGIOTIAI GET VIGE	001	212	00110		100,000	
				1,752,634	1,752,634	
REASON FOR ADJUSTMENT RE- involved in arriving at costs, and					S	
		th Supplem		,		
Approval Degreeted:		Approved				
Approval Requested:		Approved:				
Department Head	Date:					
Approved as to availability of Fund	S					
Finance Director	Date:	City Manag	er			
Approved by City Commission	Audited By	, ,	Input By:		Control #	

City of Lauderhill, Florida - <u>Budget Adjustment</u>							
Department: General Fund	Date: 22-Apr-24			Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will R			Supplemental Appropriation				
Account Description	<i>P</i>	Account Num	ber	A	mount		
The state of the s	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Decrease</u>		
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			
Ofice 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			
0.00000	001	, , , ,	1000	5,555			

Overtime	001	725	1030	6,500	İ
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< td=""><td>001</td><td>312</td><td>1060</td><td>3,150</td><td></td></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	
Premimum 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	

		001	515	1010		300,000
Premium Pay		001	614	1040		100,000
Excess Coverage Property		"001	162	4522		150,000
Excess Coverage Liability		001	162	4521		150,000
Reserve For Insurance		001	162	7350		300,000
Excess Coverage Workers Comp		001	162	4523		88,100
Contract Services		001	317	3150		200,000
				TOTAL	1,288,100	1,288,100
	Gene	eral Fund	Interdepart	mental		
Approval Requested:	Gene	eral Fund	Interdepart Approved:	tmental		
Department Head	Date:	eral Fund	•	tmental		
	Date:	eral Fund	•	tmental		
Department Head	Date:	eral Fund	Approved:  City Manage			Control #

C	ity of Lauderhill,	Florida - <u>Bud</u>	get Adjustme	<u>ent</u>			
Department: Fire Fund 190	Date:	22-Apr-24			tment: nent Transfer nent Transfer		
The Budget adjustment Requested will Require the Following Revisions:				al Appropriation			
Account Description		Account Numbe	r		Amount		
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>		
				Inorocco	Inorooo		
Transfer fron Fund 001	190	389	135	Increase 315,871	Increase		
Ins Allocation	190	611	4510	313,671	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 REQU				ors			
involved in arriving at costs, and th	e status of the account	from which transf	er is made.)				
	Six Month Supplemental Appropriation						
Approval Requested:		Approved:					
Department Head [	Date:						
Approved as to availability of Funds	Julio.	<del> </del>					
p pprocess as to a randomly or r arras							
Finance Director	Date:	City Manager					
Approved by City Commission	Audited By:	, ,	Input By:		Control #		

City of Lau	ıderhill, Florida	- Budget Ad	ljustment		
Department:  Capital Fund 305	Date: 22-Apr-24			Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following	g Revisions:				I Appropriation
Account Description		Account Number			mount
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>
Interest Earnings	305	361	090	244,910	-
Int on Non Ad Valorem	305	311	003	2,899	-
Transfer From Fund 001	305	381	250	213,971	
Facilities	305	321	6313		24,671
Spotshotter	305	321	06593		188,000
Facility Furniture	305	321	6568		51,300
Citywide AC	305	351	6957		2,000
PALS Maintenance	305	321	6921		167,874
Fleet Canopy	305	351	8366		27,935
				461,780	461,780
	0				
				-	
			TOTAL	461,780	461,780
REASON FOR ADJUSTMENT REQUEST (set forth Reaso involved in arriving at costs, and the status of the account			tors		
	onth Supplemental A	,	ınds		
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 #

City	of Lauderhill, Flo	rida - <u>Bud</u>	get Adjust	ment	
Department:  Go Bond Fund 307	Date:	Date: 22-Apr-24			: ransfer ransfer
The Budget adjustment Requested will F	Require the Following Rev	visions:		Supplemental App	ropriation
Account Description		Account Num	ber	Amo	
Account Description	<u>Fund</u>	Div	Object		
				Increase	Increase
Wolk Professional Service	307	327	3110	-	3803
Mullin Park Renovations	307	325	6212	<u> </u>	24800
Interest Earnings	307	361	090	126,257	24000
Roadway Contingency	307	374	9910	-	42.085
PARKsContingency	307	373	9910		13,484
Public Safty Contingency	307	375	9910		42,085
REASON FOR ADJUSTMENT REQUES involved in arriving at costs, and the				126,257 e factors	126,257
	Six Month Supplemer		tion of funds		
Approval Requested:		Approved:			
Department Head Da	te:				
Approved as to availability of Funds					
Finance Director Da	te:	City Manag	er		
Approved by City Commission	Audited By:		Input By:		Control #

City	of Lauderhill, F	Iorida - <u>Bud</u>	lget Adjustme	<u>nt</u>		
Department: Water and Sewer Fund 401	Date: 22-Apr-24				stment: nent Transfer nent Transfer	
The Budget adjustment Requested will Re	quire the Following Re				al Appropriation	
Account Description	Fd	Account Number		Amount		
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	Increase	<u>Increase</u>	
				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 Premium Pay	401 401	933 921	1030 1040		36,478	
Premium Pay	401	935	1040		6,000 35,000	
Building Maintinance	401	921	4610		5,793	
Overtime	401	935	1030		17,500	
Longgevity	401	933	1060		1	
Overtime	401	931	1030		11,000	
Bank Charges	401	917	3130		76,351	
Vehicle	401	935	6420		108	
Workers Comp Office supplies	401 401	933	2410 5110		120 120	
Minor Tools	401	931	5510		400	
Overtime	401	911	1030		1,700	
Professional Service	401	921	3110		2,000	
				245,922	245,922	
				Daarraga	Incurses	
Bond Issuance Expense	401	917	7316	Decrease	Increase 365,459	
Interest 2023 Bond	401	917	7261	<del>-</del>	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 Treatment Unit West & East	401 401	918 918	6440 6423	32,000	16,575	
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	222 222	108,869	
Construction Contingency	401	918	9910	662,000	1 406 074	
				1,496,974	1,496,974	
		I	TOTAL	1,742,896	1,742,896	
REASON FOR ADJUSTMENT REQUEST	(set forth Reasons t	he adjustment is	required, the facto			
involved in arriving at costs, and the st		om which transf				
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 #	

City of Lauderh	nill, Florida - <u>Bu</u>	dget Ac	djustme	<u>nt</u>			
Department: Storm Water Fund 450	Date:	22-Apr-24			nt: Transfer Transfer ppropriation		
The Budget adjustment Requested will Require the Follow	dget adjustment Requested will Require the Following Revisions:						
Account Description	Acc	ount Nun	nber	Amo	unt		
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>		
				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		
					-		
					-		
					-		
			<u> </u>				
			TOTAL	298,595	298,595		
REASON FOR ADJUSTMENT REQUEST (set forth Re involved in arriving at costs, and the status of the acc				ors			
	Six Month Supplemental Appropriation						
Approval Requested:		Approved:					
Department Head Date:							
Approved as to availability of Funds							
Finance Director Date:		City Mana					
Approved by City Commission	Audited By:		Input By:		Control #		

City of L	auderhill, Florida - <u>Budg</u> e	et Adjust	ment				
Department: SND/Public Art	Date:	22-4	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer				
The Budget adjustment Requested will Require the Fol		Supplemental Appropriation					
Account Description		Account Number			Amount		
Account Description	<u>Fund</u>	<u>Div</u>	<u>Object</u>				
				Increase	Increase		
Public Art Program	111	363	238	124,076			
Interest Earning	111	361	90	4,315	-		
Public Art Program	111	105	4926		128,391		
				128,391	128,391		
				Incurs	Imarrana		
Interest Formas	120	369	702	Increase 2,551	Increase		
Interest Earnings LETF Rev	120	381	90	99,898	-		
LEFT Rev	120	683	9935	99,090	102,449		
LLI I IVEV	120	000	9900	102,449	102,449		
				,	,		
				Increase	Increase		
Interest Earning	110	361	090	2,369			
Fed Forfetiture	110	683	9936	Í	2,369		
			TOTAL	233,209	233,209		
REASON FOR ADJUSTMENT REQUEST (set forth I			;				
involved in arriving at costs, and the status of the	account from which transfer is mad	de.)					
Six	Month Supplemental Appropriatio	n of funds					
Approval Requested:		Approved					
Department Head Date: Approved as to availability of Funds							
Finance Director Date:		City Mana	ger				
Approved by City Commission	Audited By:	<u>, , , , , , , , , , , , , , , , , , , </u>	Input By:		Control #		

	City of Lauderhill	, Florida - <u>Budg</u>	<u>let Adjustr</u>	nent		
Department: CR		Date:	22-A	pr-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested	d will Require the Following Re	evisions:	Ni		Supplemental	
Account De	Description	Account Number		1	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	0.700	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	20,1.02	40,000
Advertising		623	113	04911		22,195
					62,195	62,195
				TOTAL	68,897	68,897
REASON FOR ADJUSTMENT RE involved in arriving at costs, and				ors		
-		Supplemental Approp				
Approval Requested:			Approved:			
Department Head	Date:					
Approved as to availability of Fund						
Finance Director	Date:	IA 19 1 =	City Mana			0 1 1"
Approved by City Commission		Audited By:		Input By:		Control #