

Capital	<b>\$ 1,707,216</b>
Supplemental	<b>\$ 5,945,613</b>
	<b><u>\$ 7,652,829</u></b>

<b>Capital</b>	<b><u>\$ 1,707,216</u></b>
General Fund Capital	28,478
General Capital (Fund 305) \$	1,678,738

<b>Supplemental</b>	<b><u>\$ 5,974,091</u></b>
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GO Bond 307	155,798
Water & Sewer (Fund 401)	3,851,659
Stormwater (Fund 450)	325,333
SND	6,000
Federal Forfeiture ( 110)	11,000
LEFT 120	38,520
Grant (Fund 115)	740,343
CRA (Fund 623)	816,960

## City of Lauderhill, Florida - Budget Adjustment

Department: <b>Fin</b>	Date: <b>24-Jan-24</b>	Type of Adjustment: <b>Intra- Department Transfer</b> <b>Inter -Department Transfer</b>
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The Budget adjustment Requested will Require the Following Revision: **Supplemental Appropriation**

Account Description	Account Number			Amount	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>TO</u>	<u>FROM</u>
Minor Tools and Equipemnt	001	114	05510		6,919
Membership and sub	001	114	05410		6,919
Con and Education	001	114	04910		10,000
Professional Service	001	115	03110		4,640
Transfer to Fund 305	001	201	09128	28,478	
				Increase	Increase
Transfer from Fund 001	305	381	250	28,478	
MIS	305	321	06114		4,640
Facility Furniture	305	321	06568		23,838

**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.)**

**To Fund The Purchase of Capital Equipment**

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, Florida - Budget Adjustment

Department: <b>Capital Fund 305</b>	Date: <b>21-Jan-24</b>	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer <b>Supplemental Appropriation</b>
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The Budget adjustment Requested will Require the Following Revisions:

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
Maye Jenkins	305	351	8324		75,000
ERP Software	305	321	6818		600,000
Facility Furniture	305	321	6568		17,000
Citywide AC	305	351	6957		60,000
PALS Scoreboard	305	321	6921		30,000
Transfer from 401	001	381	261	166,667	
Transfer from 450	001	381	254	165,333	
Interest Earnings	001	361	090	450,000	
				782,000	782,000
Jamming in the Park	001	115	4927		25,000
Cricket	001	715	4960		25,000
Full Time Salary	001	114	1010		44,738
Full Time Salary	001	115	1010		20,000
Reserve For Insurance	001	162	7350	114,738	
			<b>TOTAL</b>	1,678,738	1,678,738

**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.)**

**Supplemental Appropriation of funds**

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 Lauderhill, Florida - Budget Adjustment**

Department: <b>Water and Sewer Fund 401</b>	Date: <b>21-Jan-24</b>	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer <b>Supplemental Appropriation</b>
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Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
				<b>Increase</b>	<b>Increase</b>
Retained Earning	401	389	135	366,659	
Interconnect 44th St	401	917	6454		72,138
Bond Issuance Exoense	401	917	7316		5,500
Pump Preplacement	401	917	6364		3,125
Transfer to 001	401	931	9124		166,667
Perimeter Security	401	917	6363		100
Sewer Lines	401	931	6320		10,000
Capital Equipment	401	931	6440		9,487
Electric	401	933	4310		42,700
Ins allocation	401	933	4510		16,942
Overtime	401	935	1030		25,000
Vehicle	401	935	6420		15,000
Debt Proceed	401	384	150	3,485,000	
Treatment Units(East/West)	401	918	6423		1,300,000
Filter Media	401	918	6358		410,000
Storage Tanks Improvement	401	918	6483		50,000
Hydrant Replacement	401	917	6583		150,000
ERP Software	401	917	6818		325,000
LS 47 Rehab	401	917	6399		500,000
Stationary Generator	401	917	6584		150,000
Vac Truck	401	917	6426		450,000
Vehicle	401	917	6420		150,000
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			<b>TOTAL</b>	<b>3,851,659</b>	<b>3,851,659</b>

**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.)**

**Supplemental Appropriation of funds**

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, Florida - Budget Adjustment

Department: <span style="color: red; font-weight: bold;">Storm Water Fund 450</span>	Date: <span style="color: red; font-weight: bold;">21-Jan-24</span>	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer <span style="color: red; font-weight: bold;">Supplemental Appropriation</span>
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The Budget adjustment Requested will Require the Following Revisions: Supplemental Appropriation

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
Retained Earning	450	389	135	325,333	
Fire Station 30	450	925	6205		10,000
Vehicle	450	925	6315		150,000
Transfer to 001	450	925	09124		165,333
				<b>Increase</b>	<b>Increase</b>
			<b>TOTAL</b>	<b>325,333</b>	<b>325,333</b>

**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.)

**Supplemental Appropriation of funds**

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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