

**City of Lauderhill, Florida - Budget Adjustment**

Department: <b>Finance</b>		Date: <b>29-Jun-26</b>		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				<b>Supplemental Appropriation</b>	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
JAG Grant -2022	115		331203	48,905	
JAG Grant -Expenses	115	02516	504955		48,905
General Grants	001	13	334395	21,120	
EMS Supplies	001	02614	505510		21,120
World Cup Grant/ Sponsorship	001	13	369255	135,000	
World Cup Expense	001	01115	504956		250,000
Board Up	001	11	343909	7,000	
Rebate	001		369138	13,100	
Special Event Clean Up	001	11	343910	2,000	
Lot Clearing	001	15	343067	5,050	
Cricket Fees	001	11	347330	1,175	
Golf Program	001	11	347618	1,500	
Business Tax Processing	001	14	316033	134,857	
EMS Overtime	001	11	342921	33,519	
Overtime	001	11	342920	29,145	
Park Overtime	001	11	347900	5,054	
Law Suit Settlement	001	18	369315	800	
Parking Violation	001	15	351087	15,365	
Telcom Lease	001	17	362205	90,812	
PD Reports	001	18	369903	1,506	
Insurance Recovery	001	18	369300	1,441,051	
Community Standards - Professional Services	001	02229	503110		20,000
Professional Services	001	01115	503110		50,000
Professional services	001	01133	503110		25,000
City Event	001	01115	504821		20,000
Rent	001	02614	504430		5,000
Pension	001	02720	502210		20,000
Rec Program	001	05723	505730		15,000
Chemicals	001	05723	505220		30,000
Ground Maintenance	001	05715	504615		10,000
Professional Services	001	05720	503110		15,000
Youth Program	001	05725	505731		15,000
Premuim Pay	001	01115	501040		12,000
BeerBQ	001	01115	504995		25,000
Premuim Pay	001	01313	501040		35,200
Other Rec Program	001	05719	505730		20,000
Public Safety Forum	001	01115	504841		45,000
Fleet Gas	001	04138	505240		10,000
Deisel	001	04138	505241		15,000
Legal	001	01151	503122		200,000
Police Operations Lease	001	02512	503418		115,000
Police Operations - Pension	001	02512	502210		550,000
Police Support Pension	001	02512	502210		550,000
Transfer to 401 Senior Rebate	001	06201	509155		250,000
<b>General Fund Adjustments</b>					
				<b>Decrease</b>	
Reserve for Contingency	001	01162	505730	385,266	
<b>General Fund Check Totals</b>				<b>2,323,320</b>	<b>2,323,320</b>

<b>General Fund Supplemental Appropriation</b>				<b>1,938,054</b>	
				<b>Increase</b>	<b>Increase</b>
Insurance Recovery	401	11	369300		487,080
Transfer from General Fund	401		381264		250,000
Water Dist Senior Rebate	401	07931	504972	250,000	
Filter Media Replacement	401	19918	506358	25,019	
Fire Hydrant Replacement	401	07917	506981	50,000	
Bank Charges	401	19917	503130	210,000	
				<b>Increase</b>	<b>Decrease</b>
Chemical	401	07921	505220	202,061	
Automated Meter	401	19917	506436	78,177	
Water Treatment East & West	401	19918	506423	1,200,000	
Waste Pump	401	19917	506364	28,736	
Waste Valve	401	19917	506372	89,548	
Land Acquisition	401	19917	506154		1,396,461
<b>Utility Fund Check Totals</b>				<b>2,133,541</b>	<b>2,133,541</b>
<b>Utility Fund NET Supplemental Appropriation</b>					<b>737,080</b>
				<b>Increase</b>	<b>Increase</b>
SideWalks Repairs	450	11	343913	162,100	
Interest - Non Advalorem	450	16	363200	27,000	
Capital - Equipment	450	08925	506440		39,000
Water	450	08925	504320		17,290
Capital - Equipment	450	08927	506440		80,810
					<b>Decrease</b>
Interest Earnings	450	16	361090		52,000
<b>StormWater Fund Expense Check Totals</b>				<b>189,100</b>	<b>189,100</b>
<b>Storm Water Fund Net Supplemental</b>				<b>137,100</b>	
				<b>Increase</b>	<b>Decrease</b>
Brick Paver Replacement	309	05322	506394	47,138	
Veterans - Athletic Field	309	05336	506713	126,175	
Wolk Park - Improvements	309	05327	506814	385,190	
GO Bond Administration & Issuance	309	21351	506510		558,503

**REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors**

Supplemental	
General Fund	1,938,054
Fund 401 - Water & Sewer	737,080
Fund 450 - Storm Water	137,100
Fund 115 - Grants	48,905
Total	<b>2,861,139</b>
Fund 309 -Capital	558,503