

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

	Account Number	Account Change	Amount
General Fund - 001			
Manager's Proposed General Fund Revenues (July 1, 2024)			\$ 94,959,294
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed General Fund Revenues</i>			94,959,294
Expenditures			
Manager's Proposed General Fund Expenditures (July 1, 2024)			94,959,294
Full Time Salaries	001-111-1010	Increase	86,559
FICA	001-111-2110	Decrease	(4,960)
Pension	001-111-2210	Increase	35,922
Group Insurance	001-111-2310	Increase	12,551
FICA	001-114-2110	Increase	817
Full Time Salaries	001-115-1010	Increase	50,926
Premuim Pay	001-115-1040	Increase	4,200
Longevity	001-115-1060	Increase	509
FICA	001-115-2110	Increase	3,996
Pension	001-115-2210	Increase	21,134
MLK	001-115-4921	Increase	141,950
Jammin	001-115-4927	Increase	223,125
Jazzin	001-115-4931	Increase	50,000
City Events	001-115-4821	Decrease	(1,000,000)
Small City Events	001-115-4820	Increase	114,750
Group Insurance	001-115-2310	Increase	10,557
Full Time Salaries	001-161-1010	Increase	71,342
Longevity	001-161-1060	Increase	713
FICA	001-161-2110	Increase	5,512
Pension	001-161-2210	Increase	31,176
Group Insurance	001-161-2310	Increase	12,552
Economic Development	001-139-4825	Increase	263,500
Full Time Salaries	001-223-1010	Decrease	(85,441)
Part Time Salaries	001-223-1020	Increase	89,747
Premuim	001-223-1040	Decrease	(4,800)
Longevity	001-223-1060	Decrease	(10,316)
FICA	001-223-2110	Decrease	792
Pension	001-223-2210	Decrease	27,595
Group Insurance	001-223-2310	Decrease	59,180
Professional Services	001-222-3110	Decrease	(24,000)
Equipment Rental	001-222-4430	Decrease	(3,000)
Equipment Maintenance	001-222-4620	Decrease	(2,000)
Printing	001-222-4710	Decrease	(1,250)
Uniform	001-222-5215	Decrease	(3,500)
Insurance	001-315-2310	Increase	14,013
Rental	001-312-4640	Decrease	(2,625)
Full Time Salaries	001-313-1010	Increase	75,239
Premuim	001-313-1040	Increase	600
FICA	001-313-2110	Increase	5,802
Pension	001-313-2210	Increase	15,800
Group Insurance	001-313-2310	Increase	10,306
City Events	001-711-4820	Increase	46,070
City Events	001-711-4821	Increase	9,775
Other Rec Program	001-711-5730	Increase	12,750
Cricket Night	001-715-4960	Increase	8,500
Youth Sports	001-715-5731	Increase	34,000
Travel Sports	001-715-5733	Increase	42,500
Full Time Salaries	001-717-1010	Increase	37,543
Part Time Salaries	001-717-1020	Increase	(25,811)
FICA Taxes	001-717-2110	Increase	897
Pension	001-717-2210	Increase	7,884

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

Group Insurance	001-717-2310	Increase	10,552
Full Time Salaries	001-718-1010	Increase	27,343
Premuim	001-718-1040	Decrease	(600)
Longevity	001-718-1060	Increase	1,094
FICA	001-718-2110	Increase	2,129
Group Insurance	001-718-2310	Increase	8,203
Contract Services	001-719-3150	Increase	19,890
Special Supplies	001-719-5245	Increase	18,275
Other Rec Program	001-719-5730	Increase	19,380
Youth Sports	001-719-5731	Increase	23,800
Full Time Salaries	001-720-1010	Increase	179,750
Part Time Salaries	001-720-1020	Increase	16,926
Longevity	001-720-1060	Increase	7,190
FICA	001-720-2110	Increase	14,422
Pension	001-720-2210	Increase	74,596
Aquatic Programs	001-720-5708	Increase	2,550
Other Rec Program	001-720-5730	Increase	9,775
Group Insurance	001-720-2310	Increase	23,374
Professional Services	001-722-3110	Increase	4,973
Other Rec Program	001-722-5730	Increase	15,725
Summer Programs	001-722-5732	Increase	4,930
Aquatic Programs	001-723-5708	Increase	1,118
Other Rec Programs	001-723-5730	Increase	9,027
Youth Programs	001-723-5731	Increase	12,750
Summer Programs	001-723-5732	Increase	29,750
Professional Services	001-724-3110	Increase	6,375
Other Rec Programs	001-724-5730	Increase	13,175
Summer Programs	001-724-5732	Increase	15,300
Other Rec Programs	001-725-5730	Increase	28,900
Youth Programs	001-725-5731	Increase	68,000
Summer Programs	001-725-5732	Increase	8,500
Other Rec Programs	001-726-5730	Increase	28,900
Contract Services	001-726-3150	Increase	4,250
Other Rec Programs	001-727-5730	Increase	25,500
Summer Programs	001-727-5732	Increase	15,300
Other Rec Programs	001-728-5730	Increase	5,100
Special Events	001-729-5245	Increase	2,975
Other Rec Programs	001-729-5730	Increase	5,753
Youth Programs	001-729-5731	Increase	20,400
Professional Services	001-730-3110	Increase	21,250
Other Rec Programs	001-730-5730	Increase	13,600
Summer Programs	001-730-5732	Increase	15,300
Other Rec Programs	001-731-5730	Increase	17,000
Youth Sports	001-731-5731	Increase	42,500
Full Time Salaries	001-511-1010	Increase	27,563
Longevity	001-511-1060	Increase	434
FICA	001-511-2110	Increase	2,142
Pension	001-511-2210	Increase	8,119
Professional Services	001-511-3110	Increase	38,250
Full Time Salaries	001-512-1010	Increase	150,390
Longevity	001-512-1060	Increase	1,130
FICA	001-512-2110	Increase	11,587
Pension	001-512-2210	Increase	43,496
Full Time Salaries	001-514-1010	Increase	1,348
FICA	001-514-2110	Increase	104
Pension	001-514-2210	Increase	405
Full Time Salaries	001-515-1010	Increase	334,608
Premuim	001-515-1040	Increase	1,000
Longevity	001-515-1060	Increase	2,755
FICA	001-515-2110	Increase	25,881
Pension	001-515-2210	Increase	97,105
Group Insurance	001-515-2310	Increase	37,448
EAB Board	001-101-8126	Increase	6,000
Young Professional	001-101-8129	Increase	6,000
ICNA	001-101-8xxx	Decrease	(5,000)
Excess Coverage Liability	001-162-4521	Decrease	(300,000)
Insurance Recovery	001-162-7350	Decrease	(214,191)

City of Lauderdale
Budget Reconciliation Report
Fiscal Year 2023-2024

Reserve for Contingency	001-201-9920	Decrease	(1,644,655)
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed General Fund Expenditures</i>			94,959,294
Fund Total			94,959,294
Grant Fund - 115			
Manager's Proposed Grant Fund Revenues (July 1, 2024)			580,330
Grant Fund - 115			
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed Grant Fund Revenues</i>			580,330
Expenditures			
Manager's Proposed Grant Fund Expenditures (July 1, 2024)			580,330
Salaries			
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed Windermere/Tree Gardens Fund Expenditures</i>			580,330
Fund Total			580,330
Windermere/Tree Garden Safe Neighborhood Fund - 130			
Manager's Proposed Windermere/Tree Gardens Fund Revenues (July 1, 2024)			198,730
Assessment			
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed Windermere Fund Revenues</i>			198,730
Expenditures			
Manager's Proposed Windermere/Tree Gardens Fund Expenditures (July 1, 2024)			198,730
Contract Services			
Capital Equipment			
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed Windermere/Tree Gardens Fund Expenditures</i>			198,730
Fund Total			198,730
Habitat II Safe Neighborhood Fund - 140			
Manager's Proposed Habitat II Fund Revenues (July 1, 2024)			138,508
			-
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed Habitat II Fund Revenues</i>			138,508
Expenditures			
Manager's Proposed Habitat II Fund Expenditures (July 1, 2023)			138,508
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed Habitat II Fund Expenditures</i>			138,508
Fund Total			138,508
Isles of Inverrary Safe Neighborhood Fund - 145			
Manager's Proposed Isle of Inverrary Fund Revenues (July 1, 2024)			91,940
Millage			
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed Isle of Inverrary Fund Revenues</i>			91,940

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

Expenditures			
Manager's Proposed Isle of Inverrary Fund Expenditures (July 1, 2024)			91,940
Contract Services			
Condo Upgrades			
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed Isle of Inverrary Fund Expenditures</i>			91,940
Fund Total			91,940
Manors of Inverrary Safe Neighborhood Fund - 155			
<i>Manors of Inverrary Safe Neighborhood Fund - 155 Revenue (July 1,2023)</i>			430,975
Millage	155-363-161	Decrease	(119,120)
<i>Net Change to Proposed Revenues</i>			(119,120)
<i>Revised Manager's Proposed Manor's Inverrary Revenue</i>			311,855
Expenditures			430,975
Professional Services	155-155-3110	Increase	2,536
Contract Services	155-155-3150	Decrease	(1,474)
Condo Upgrades	155-155-6383	Decrease	(120,182)
<i>Net Proposed Change in Expenditure</i>			(119,120)
<i>Revised Manager's Proposed Manors of Inverrary Expenditure</i>			311,855
Fund Total			311,855
Fire Protection Fund - 190			
<i>Manager's Proposed Fire Protection Fund Revenues (July 1, 2024)</i>			24,119,753
Revenues			
Discount	190-342-110	Decrease	47,352
Fire Assessment	190-342-110	Decrease	(1,352,907)
<i>Net Change to Proposed Revenues</i>			(1,305,555)
<i>Revised Manager's Fire Protection Fund Revenues</i>			22,814,198
Expenditures			
Manager's Proposed Fire Protection Fund Expenditures (July 1,2024)			24,119,753
Full Time Salaries	190-611-1010	Decrease	(12,824)
Overtime	190-611-1030	Increase	329,340
Longevity	190-611-1060	Decrease	(6,667)
FICA	190-611-2110	Increase	23,702
Pension	190-611-2210	Increase	36,375
Insurance	190-611-2310	Increase	29,578
Contingency	190-611-9914	Decrease	(1,507,217)
Full Time Salaries	190-613-1010	Increase	243,980
Premium Pay	190-613-1040	Increase	4,609
Longevity	190-613-1060	Increase	7,319
FICA	190-613-2110	Increase	19,577
Pension	190-613-2210	Increase	90,491
Group Insurance	190- 613-2310	Increase	32,490
Conference & Education	190-613-4910	Decrease	(3,000)
Equipment	190-613-6440	Decrease	(12,396)
Fire Station 57	190-351-6213	Decrease	(140,000)
Fire Station 73	190-351-6214	Decrease	(75,000)
Fire Station 110	190-351-6205	Decrease	(110,000)
Equipment	190-351-6440	Decrease	(100,000)
Radio System Upgrade	190-351-6441	Decrease	(125,912)
Fire Station Alerting	190-351-64xx	Decrease	(30,000)
<i>Net Change to Expenditures</i>			(1,305,555)
<i>Revised Manager's Fire Protection Fund Expenditures</i>			22,814,198
Fund Total			22,814,198

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

Debt Service Fund - 270			
Manager's Proposed Debt Service Fund Revenues (July 1, 2024)			\$ 12,613,146
Revenues			
			-
			-
<i>Net Change to Proposed Revenues</i>			
<i>Revised Manager's Debt Service Fund Revenues</i>			\$ 12,613,146
Expenditures			
Manager's Proposed Debt Service Fund Expenditures (July 1,2024)			12,613,146
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Debt Service Fund Expenditures</i>			12,613,146
Fund Total			12,613,146
Capital Improvement Fund - 305			2,086,113
Manager's Proposed CIP Fund Revenues (July 1, 2024)			
Revenues			
			-
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed CIP Fund Revenues</i>			2,086,113
Expenditures			
Manager's Proposed CIP Fund Expenditures (July 1,2024)			2,086,113
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed CIP Fund Expenditures</i>			2,086,113
Fund Total			2,086,113
Capital Improvement Fund - 307			
Manager's Proposed CIP Fund Revenues (July 1, 2024)			14,110,503
Revenues			
Appropriation of Fund Balance			-
<i>Net Change to Proposed Revenues</i>			14,110,503
<i>Revised Manager's Proposed CIP Fund Revenues</i>			14,110,503
Expenditures			
Manager's Proposed CIP Fund Expenditure (July 1, 2024)			14,110,503
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed CIP Fund Expenditures</i>			14,110,503
Fund Total			14,110,503
Water & Sewer Fund - 401			
Manager's Proposed Water & Sewer Fund Revenues (July 1, 2024)			48,606,647
Revenues			
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed Water & Sewer Fund Revenues</i>			48,606,647
Expenditures			

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

<i>Manager's Proposed Water & Sewer Expenditure (July 1,2024)</i>			<i>48,606,647</i>
<i>Net Change to Proposed Expenditures</i>			<i>-</i>
<i>Revised Manager's Proposed Water & Sewer Fund Expenditures</i>			<i>48,606,647</i>
Fund Total			48,606,647
Stormwater Fund - 450			-
<i>Manager's Proposed StormWater Fund Revenues (July 1, 2024)</i>			<i>12,536,048</i>
<i>Net Change to Proposed Revenues</i>			<i>-</i>
<i>Revised Manager's Proposed Stormwater Fund Revenues</i>			<i>12,536,048</i>
Expenditures			
<i>Manager's Proposed StormWater Fund Expenditure (July 1,2024)</i>			<i>12,536,048</i>
<i>Net Change to Proposed Expenditures</i>			<i>-</i>
<i>Revised Manager's Proposed Stormwater Fund Expenditures</i>			<i>12,536,048</i>
Fund Total			12,536,048
Performing Arts Center Fund - 460			
<i>Manager's Proposed Performing Arts Center Fund Revenues (July 1, 2023)</i>			<i>2,223,490</i>
Revenues			
<i>Net Change to Proposed Revenues</i>			<i>-</i>
<i>Revised Manager's Proposed Performing Arts Center Fund Revenues</i>			<i>2,223,490</i>
Expenditures			
<i>Manager's Proposed Performing Art Center Fund Expenditure (July 1, 2023)</i>			<i>2,223,490</i>
<i>Net Change to Proposed Expenditures</i>			<i>-</i>
<i>Revised Manager's Proposed Performing Arts Center Fund Expenditures</i>			<i>2,223,490</i>
Fund Total			2,223,490
Eastern CRA Fund - 623			1,409,249
<i>Manager's Proposed Eastern CRA Fund Revenues (July 1, 2024)</i>			
Revenues			
Rental Income	623-362-640	Increase	200,000
<i>Net Change to Proposed Revenues</i>			<i>200,000</i>
<i>Revised Manager's Proposed Eastern CRA Fund Revenues</i>			<i>1,609,249</i>
Expenditures			
<i>Manager's Proposed Eastern CRA Fund Expenditure (July 1,2024)</i>			<i>1,409,249</i>
Capital Equipment	623-114-6440		100,000
Capital Equipment	623-118-6440		100,000
<i>Net Change to Proposed Expenditures</i>			<i>200,000</i>
<i>Revised Manager's Proposed Eastern CRA Expenditures</i>			<i>1,609,249</i>
Fund Total			1,609,249

**City of Lauderhill
Budget Reconciliation Report
Fiscal Year 2023-2024**

Central CRA Fund - 624			115,500
Manager's Proposed Central CRA Fund Revenues (July 1, 2024)			
Revenues			-
<i>Net Change to Proposed Revenues</i>			115,500
<i>Revised Manager's Proposed Central CRA Fund Revenues</i>			115,500
Expenditures			
Manager Proposed Central CRA Fund Expenditures (July 1, 2024)			115,500
<i>Net Change to Proposed Expenditures</i>			-
<i>Manager Proposed Central CRA Fund Expenditures</i>			115,500
Fund Total			115,500
Community Development Block Grant - 625			-
Manager's Proposed CDBG Grant Revenues (July 1, 2024)			758,175
Revenues			-
<i>Net Change to Proposed Revenues</i>			758,175
<i>Revised Manager's Proposed CDBG Fund Revenues</i>			758,175
Expenditures			-
Manager Proposed CDBG Expenditures (July 1,2024)			758,175
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed CDBG Fund Expenditures</i>			758,175
Fund Total			758,175
State Housing Initiative Fund - 627			563,390
Manager's Proposed SHIP Grant Revenues (July 1, 2024)			
Revenues			
	Housing Grant	627-331-315	2,000
<i>Net Change to Proposed Revenues</i>			2,000
<i>Revised Manager's Proposed SHIP Fund Revenues</i>			565,390
Expenditures			
Manager Proposed SHIP Grant Expenditures (July 1,2024)			563,390
	Home Buyers	627-224-4932	1,000
	Home Repairs	627-224-4935	1,000
<i>Net Change to Proposed Expenditures</i>			2,000
<i>Revised Manager's Proposed SHIP Fund Expenditures</i>			565,390
Fund Total			565,390
Home Grant Fund - 629			
Manager's Proposed HOME Grant Revenues (July 1, 2024)			210,703
Revenues			-
<i>Net Change to Proposed Revenues</i>			-
<i>Revised Manager's Proposed HOME Grant Fund Revenues</i>			210,703
Expenditures			-
Manager's Proposed HOME Grant Expenditures (July 1,2024)			210,703
<i>Net Change to Proposed Expenditures</i>			-
<i>Revised Manager's Proposed HOME Grant Fund Expenditures</i>			210,703
Fund Total			210,703

City of Lauderdale
Budget Reconciliation Report
Fiscal Year 2023-2024

Total FY 2025 Citywide Budget			214,529,820
		Revenues	214,529,820
		Expenses	214,529,820