

Summary

Interdepartmental	\$ 1,650,106.00
Capital	\$ 480,511.00
Supplemental	\$ 1,264,174.00
Total	\$ 3,394,791.00

Breakdown

Supplemental	<u>\$ 1,264,174.00</u>
General Fund	\$ 160,516.00
Federal Forfeiture Fund	\$ 128.00
Public Art	\$ 172,795.00
Law Enforcement	\$ 31,680.00
Law Enforcement Trust Fund	\$ 7,471.00
Water Sewer	\$ 238,080.00
Fire Fund	\$ 63,763.00
LPAC	\$ 555,672.00
CRA	\$ 16,049.00
CDBG	\$ 17,522.00
Ship	\$ 498.00

Interdepartmental	<u>\$ 1,650,106.00</u>
General fund	\$ 1,259,511.00
LPAC	\$ 1,622.00
Water and Sewer	\$ 163,773.00
Stromwater	\$ 200,200.00
Fire	\$ 25,000.00

Capital	<u>\$ 480,511.00</u>
Water and Sewer	\$ 448,500.00
Go Bond	\$ 32,011.00

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 15-Apr-21	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation			
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
FUND 001 GF					
Misc Revenues	001	369	95	19,372	-
COVID 19 Enforcement	001	331	231	51,000	
Abandon Property	001	369	603	20,953	
Soccer Programs Fees	001	347	80	16,725	
Lawsuit Settlement	001	369	315	15,000	
Police Cost Recovery	001	342	190	13,694	
Business Tax Penalties	001	316	40	13,553	
Track and Field	001	347	616	7,115	
Business Lic NSF Fee	001	329	100	1,981	
Subordination Fess	001	341	200	600	
Int on Non Ad Valorem	001	363	200	398	
Tree Preservation fund	001	363	239	125	
Discount-Current Taxes	001	311	003	40,000	
Sanitation	001	313	013	50,000	
Recycling Franchise	001	313	019	75,000	
Electric	001	314	018	250,000	
Telecommunications	001	314	019	55,000	
Structures	001	322	036	305,000	
Development Review	001	322	061	4,000	
City Liens Research	001	341	066	50,000	
Permit Search Fee	001	341	100	5,000	
Softball	001	347	602	50	
Alarm Fines & Fees	001	351	077	10,000	
Code Enforcement Fines	001	351	088	25,000	
Code Line Fine Mitigation	001	351	091	6,442	
Crash	001	380	200	2,000	
Mechanic Permit	001	322	042	75	
Telecom Tower Laese	001	362	091	65,000	
				1,103,083	
				Increase	Decrease
Local Option Tax	001	312	410		
Propane Gas	001	314	21		3,917
Local Business Tax	001	316	30		80,000
Bus Lic Reinspection Fee	001	316	100		6,000
Plumbing	001	322	36		20,000
Electrical	001	322	37		2,500
Minimum Housing	001	322	49		75,000
Certificate of Occupancy	001	322	71		2,000
Permit Processing Fee	001	322	175		2,000
Permit NSF Fee	001	329	110		250
State Revenue Sharing	001	335	52		75,000
Lobbyists Registration	001	341	15		900
Document Reproduction	001	341	62		2,000
Police SPC Event OT	001	342	910		15,000
Fire Insp Spc Event OT	001	342	920		19,000
EMS SPC Event OT	001	342	921		19,000
Nuisance Assessment	001	343	68		19,000
Art Dance&Drama	001	346	64		200
Senior Center Fee	001	346	68		200

Transportation Fees	001	346	474		400
We Care	001	346	633		300
Golf Memberships	001	347	202		1,500
Greens Beautification	001	347	205		1,500
Petanque	001	347	603		250
Basketball	001	347	604		900
Golf Programs	001	347	618		300
PALS SPC Event OT	001	347	900		700
Park Ranger SPC Event OT	001	347	910		250
Code SPC Event OT	001	347	920		250
Notary Services	001	349	076		6,500
Traffic & Court Fines	001	351	085		25,000
Parking Violations	001	351	87		5,000
Code Monitoring	001	351	90		10,000
Golf - Food	001	362	205		250
Golf - Drinks	001	362	206		1,250
Rent - Facilities	001	362	622		3,250
Field Rental	001	362	623		3,000
Interest Earnings	001	361	90		75,000
Contract Services - Safe Neighborhood	001	369	137		25,000
Insurance Recovery	001	369	300		75,000
Misc. ACH Deposits	001	369	800		5,000
EMS Fees	001	342	100		360,000
					942,567
			Net Revenue	160,516	
				Decrease	Increase
Abandon Funds	001	511	5826		20,953
Full time Salary	001	223	1010		51,000
Youth Program	001	715	5731		16,725
Area Aging Council	001	101	8110		39,677
Insurane Allocation	001	137	4510		32,161
					160,516
FUND 110 FFF				Increase	Decrease
Interest Earning	110	361	090	128	
				128	
				Decrease	Increase
Federal Forfeiture Exp	110	683	9936		128
					128
Fund 111 Public Art				Increase	Decrease
Public Art Program	111	363	238	172,795	
Transfer from 001	111	381	250		172,795
FUND 115 LE				Increase	Decrease
Voca Grant	115	331	231	31,628	
Interest Earning	115	361	90	52	
				31,680	
				Decrease	Increase
Full Time Salary	115	521	1310		31,680
					31,680
Fund 120 LETF				Increase	Decrease
Interest Earning	120	361	090	105	

L.E.T.F Revenue	120	369	702	7,366	
				7,471	-
				Decrease	Increase
INS Allocation	120	683	4510		7,471
Fund 401					
				Increase	Decrease
Connection fees	401	381	252	224,337	
Misc Revenue	401	369	95	12,743	
Interest & Non Advalorem	401	363	200	1,000	-
				238,080	
				Decrease	Increase
Overtime	401	933	01030		60,000
Electric	401	931	04310		19,507
Electric	401	933	04310		25,000
Special Supplies	401	931	05245		8,000
Overtime	401	911	01030		8,000
Worker Comp	401	931	02410		7,500
Professional Services	401	921	03110		5,000
Membership and Subs	401	931	05410		1,100
Special Supplies	401	933	05245		1,000
Longevity	401	931	01060		10
Overtime	401	935	01030		16,176
Uniform	401	935	05215		25,000
Insurance Allocation	401	935	02410		26,315
Professional Services	401	935	3110		14,000
Professional Services	401	933	3110		10,472
Professional Services	401	931	3110		10,000
Equipment Rental	401	911	4430		500
Local Travel	401	911	4010		500
					238,080
Fund 190				Increase	Decrease
Business Tax Penalties	190	316	040	20,817	
Interest Earnings	190	361	090	420	
				21,237	
				Increase	Decrease
Fire Annual Re-inspection	190	342	500		75,000
Int on Non-Ad Valorem	190	363	200		10,000
					85,000
				Net Revenue	63,763
				Decrease	Increase
Local Travel	190	611	4010	500	
Professional Service	190	611	3110	10,013	
Postage	190	611	4210	200	
Equipment Maint	190	611	4620	10,000	
Electric	190	611	4310	5,000	
Insurance Allocation	190	611	4510	15,000	
Training	190	611	4919	8,500	
Propane Gas	190	611	4330	2,500	
Chemical	190	611	5220	2,500	
Minor Tools & Equip	190	611	5510	5,000	
Equipment Maint	190	613	4620	4,000	
Postage	190	613	4210	250	
Uniform	190	613	5215	300	
				63,763	

involved in arriving at costs, and the status of the account from which transfer is made.)

EOY Supplemental Appropriation All Fund

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 #

Overtime	001	728	01030	2,000	
Overtime	001	137	01030	2,000	
Overtime	001	726	01030	2,000	
Premium Pay	001	727	01040	2,000	
Overtime	001	722	01030	2,000	
Membership & Sub	001	719	05410	1,000	
Overtime	001	114	01030	3,500	
Workers Comp	001	719	02410	1,500	
Membership & Sub	001	720	05410	750	
Ins Allocation	001	711	04510	735	
Postage	001	222	4210	3,000	
Ask the Expert	001	101	4996	500	
Advertising	001	115	04911	500	
Office Supplies	001	222	05110	500	
Conf & Education	001	161	04910	414	
Uniforms	001	511	05215	400	
Overtime	001	727	01030	1,000	
Overtime	001	222	01030	1,000	
Premium Pay	001	162	01040	1,000	
Equipment Rental	001	131	04430	300	
Overtime	001	725	01030	1,000	
Overtime	001	139	01030	1,000	
PreEmployment Test	001	101	3115	400	
Membership & Sub	001	223	05410	100	
Overtime	001	719	01030	200	
Longevity	001	112	01060	100	
Pension	001	112	02210	55,000	
Membership & Sub	001	222	05410	100	
Overtime	001	138	01030	100	
Longevity	001	726	01060	50	
Bank Charges	001	511	03130	500	
Worker Comp	001	313	2410	5,000	
Pension	001	111	2210	88,138	
Membership & Sub	001	111	5410	500	
Equipment Maintenance	001	138	04620	6,500	
Gas & Oil	001	138	5240	25,000	
Workers Comp	001	512	02410	150,000	
Insurance Allocation	001	512	04510	95,000	
Premium Pay	001	611	01040	10,000	
Equipment Maintenance	001	611	04620	2,500	
Premium Pay	001	315	01040	1,600	
Equipment Rental	001	315	04430		12,500
Professional Services	001	315	03110		10,000
Admin Expense	001	101	4938		500
Equipment Rental	001	315	04620		12,500
Minor Tools	001	315	05510		10,000
Reserve Contingency	001	201	09920		220,000
Special Supplies	001	512	05245		10,000
Other Rec Program	001	725	05730		10,000
Other Rec Program	001	726	05730		10,000
Uniforms	001	512	05215		10,000
Excess Coverge Property	001	162	04522		100,000
Contract Services	001	719	3150		10,000
Part Time Salaries	001	724	01020		16,650

Reserves	001	162	07350		717,361
Youth Programs	001	715	5731		10,000
Insurance Allocation	001	137	04510		10,000
Other Rec Programs	001	115	05730		10,000
Professional Services	001	515	3110		20,000
Special Supplies	001	515	05245		10,000
Part Time Salaries	001	714	01020		50,000
				1,259,511	1,259,511

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.)

Interdepartmental Budget Adjustment General Fund

Approval Requested:			
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 Lauderhill, Florida - Budget Adjustment

Department: Enterprise Fund	Date: 15-Apr-21	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	Decrease
FUND 460 LPAC					
Part Time Salary	460	912	1020	1,622	
Part Time Salary	460	913	1020		1622
FUND 450 Stormwater					
Overtime	450	925	1030	90,000	
Overtime	450	927	1030	56,000	
Workers Comp	450	925	2410	35,000	
Equipment Rental	450	925	04430	15,000	
Premium Pay	450	927	01040	1,200	
Longevity	450	925	01060	600	
Premium Pay	450	925	01040	1,200	
Supplies	450	925	5245	800	
Workers Comp	450	927	02410	400	
Insurance Allocation	450	925	04510		75,000
Grounds Maintenance	450	925	04615		20,800
Uniform	450	925	05215		7,500
Pension	450	925	02210		30,000
Part Time Salary	450	925	01020		66,900
				200,200	200,200
FUND 401 Water Sewer					
Interest 2016 A Bond	401	917	07207	95,040	
Interest 2012 Bonds	401	917	07232	50,603	
Interest 206 B Bond	401	917	07209	17,630	
SRF Loans	401	917	7246	500	
Emergency Generator	401	917	06301		45,000
Sewer Master Plan	401	917	06308		30,000
Vehicle	401	931	06420		40,000
Vehicle	401	933	06420		48,773
				163,773	163,773
FUND 190 Fire					
Premium Pay	190	613	01040	25,000	
Premium Pay	190	611	01040		25,000
				390,595	390,595

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.)

Interdepartment Transfer for the enterprise fund: Water and Sewer, Stormwater, Fire and LPAC

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: Capital	Date: 15-Apr-21	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation
The Budget adjustment Requested will Require the Following Revisions:		

Account Description	Account Number			Amount	
	Fund	Div	Object	Decrease	Increase
FUND 401 Water Sewer					
Emergency Generators	401	917	6301	45,699	
Water Master Plan	401	917	6306	10,432	
Conservation Plan	401	917	6307	30,000	
Sewer Mater Plan	401	917	6308	50,000	
Pump Replacement	401	917	6364	100,000	
Value Replacement	401	917	6372	100,000	
Vehicles	401	917	6420	33,873	
Lift Station 5	401	917	6816	75,000	
Emergency Force Main Repair	401	917	6946	3,496	
WTP Emergency Retrofit	401	917	6446		448,500
				448,500	448,500
FUND 307 Go Bond					
Bradley Amphitheater	307	323	6924		11,011
Police Building Professional Services	307	341	3110		10,000
NW 38th Ave Roadway	307	346	6378		1,000
Golf Course Renovations	307	335	6212		10,000
Parks Contingency	307	373	9910	22,011	
Police Building Improvement	307	341	6212	10,000	
				32,011	32,011
				480,511	480,511

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 replacement of the emergency generator retrofit at the WTP. To fund Police building professional services and Bradley Park installation.

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 # _____