# City of Lauderhill, Florida - Budget Adjustment

| Department: | Date: | Type of Adjustment: |
|---|---|---|
| **GO Bond Intradepartmental** | **22-Nov-19** | Intra- Department Transfer<br>**Inter -Department Transfer**<br>Supplemental Appropriation |

The Budget adjustment Requested will Require the Following Revisions:

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | Decrease | Increase |
| | | | | | |
| | | | | | |
| John Mullins Professional Services | 307 | 325 | 3110 | 8,932 | |
| John Mullins Restroom Reno | 307 | 325 | 6565 | 57,068 | |
| John Mullins Walking & Jogging Trail | 307 | 325 | 6922 | 128,720 | |
| John Mullins Outdoor Furnishing | 307 | 325 | 6926 | 72,643 | |
| John Mullins Field & Dugout | 307 | 325 | 6927 | 53,151 | |
| John Mullins Basket Ball Courts | 307 | 325 | 6927 | 29,736 | |
| Sadkin Center Professional Services | 307 | 326 | 3110 | 4,390 | |
| Sadkin Center Building | 307 | 326 | 6212 | 18,372 | |
| Sadkin Center Awning | 307 | 326 | 6929 | 5,482 | |
| Jackie Gleason Park Outdoor Furniture | 307 | 331 | 6926 | 48,091 | |
| Rothkopf Park Awmings | 307 | 334 | 6929 | 125 | |
| Rothkopf Park Playgrounds | 307 | 334 | 6923 | 255 | |
| Vets Park Renovation Building | 307 | 336 | 6212 | | 194,515 |
| Vets Park Professional Service | 307 | 336 | 3110 | | 9,384 |
| Park Contingency | 307 | 373 | 9910 | | 223,066 |
| | | | | **426,965** | **426,965** |
| | | | | | |
| Public Safety Professional Service | 307 | 339 | 3110 | 227,256 | |
| Public Safety Parking Lot Lighting | 307 | 339 | 6945 | | 150,000 |
| Public Safety Installation/Construction | 307 | 339 | 6378 | 1,552,629 | |
| Public Safety Construction Contingency | 307 | 339 | 9910 | 300,000 | |
| Public Safety Citywide Camera Installation | 307 | 342 | 6378 | | 1,552,629 |
| Public Safety Construction Contingency | 307 | 342 | 9910 | | 347,256 |
| Police Improvements Body Camera | 307 | 341 | 6940 | | 30,000 |
| | | | | **2,079,885** | **2,079,885** |
| | | | | | |
| | | | | | |
| Enivron/Sienna Walls Installattion | 307 | 344 | 6378 | 332,444 | |
| Construction Contingency | 307 | 344 | 9910 | 98,686 | |
| Citywide Speedhumps Installation | 307 | 349 | 6378 | 400,000 | |
| NW 47th Ave Construction Contingency | 307 | 352 | 9910 | 316,400 | |
| NW 21st St Road Construction | 307 | 354 | 6378 | 469,775 | |
| NW 38th Ave | 307 | 346 | 6378 | | 700,000 |
| Roadway Contingency | 307 | 374 | 9910 | | 917,305 |
| | | | | **1,617,305** | **1,617,305** |
| | | | | | |
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| | | | **TOTAL** | 4,124,155 | 4,124,155 |

**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.)**

**Funding for rollover from FY 2019 to FY 2020**

| 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 # |
|---|---|---|---|
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# City of Lauderhill, Florida - Budget Adjustment

| Department: | Date: | Type of Adjustment: |
|---|---|---|
| Fund 401 | 22-Nov-19 | Intra- Department Transfer<br>Inter -Department Transfer<br>**Supplemental Appropriation** |

The Budget adjustment Requested will Require the Following Revisions:

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | Increase | Increase |
| | | | | | |
| | | | | | |
| | | | | Increase | Increase |
| Retained Earning | 401 | 389 | 135 | 1,000,000 | |
| NW 38th Ave Waterline Improvement | 401 | 917 | 6390 | | 1,000,000 |
| | | | | | |
| | | | | **1,000,000** | **1,000,000** |
| | | | | | |
| | | | | | |
| | | | | Increase | Increase |
| Retained Eaarning | 450 | 389 | 135 | 500,000 | |
| 38th Ave Construction | 450 | 925 | 8345 | | 500,000 |
| | | | | | |
| | | | | **500,000** | **500,000** |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | **TOTAL** | 1,500,000 | 1,500,000 |

**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**

| Approval Requested: | Approved: |
|---|---|
| Department Head Date: | |
| Approved as to availability of Funds<br>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: | Date: | Type of Adjustment: |
|---|---|---|
| CBDG | 22-Nov-19 | Intra- Department Transfer<br>**Inter -Department Transfer**<br>Supplemental Appropriation |

The Budget adjustment Requested will Require the Following Revisions:

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | Increase | Increase |
| | | | | | |
| | | | | | |
| | | | | Decrease | Increase |
| Park Improvement | 625 | 225 | 8313 | 1,155,272 | |
| Comm & Eco Projects | 625 | 225 | 6330 | 132,221 | |
| Comm & Eco Admin | 625 | 225 | 6302 | | 31,125 |
| CDBG Sports Park | 625 | 225 | 8322 | | 206,000 |
| CDBG West Wind | 625 | 225 | 8323 | | 80,000 |
| CDBG St George | 625 | 225 | 8315 | | 355,442 |
| CDBG Maye Jenkins | 625 | 225 | 8324 | | 196,000 |
| CDBG Lauderhill 6-12 | 625 | 225 | 8321 | | 68,075 |
| CDBG Windermere | 625 | 225 | 8325 | | 221,912 |
| CDBG Jackie Gleason | 625 | 225 | 8326 | | 128,939 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | TOTAL | 1,287,493 | 1,287,493 |

**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 Transfer**

| Approval Requested: | Approved: |
|---|---|
| Department Head Date: | |
| Approved as to availability of Funds<br>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: | Date: | Type of Adjustment: |
|---|---|---|
| Admin | 25-Nov-19 | Intra- Department Transfer<br>Inter -Department Transfer |

The Budget adjustment Requested will Require the Following Revis Supplemental Appropriation

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | TO | FROM |
| | | | | | |
| | | | | | |
| | | | | | |
| Professional Services | 001 | 101 | 03110 | | 4,500 |
| Professional Services | 001 | 112 | 03110 | | 2,500 |
| Workers Comp | 001 | 312 | 02410 | | 30,000 |
| Professional Services | 001 | 115 | 03110 | | 6,000 |
| Professional Services | 001 | 114 | 03110 | | 3,000 |
| Professional Services | 001 | 137 | 03110 | | 5,000 |
| Professional Services | 001 | 223 | 03110 | | 2,000 |
| Building Maintenance | 001 | 312 | 04610 | 83,000 | |
| Special Supplies | 001 | 511 | 05245 | | 5,000 |
| Workers Comp | 001 | 512 | 02410 | | 15,000 |
| Professional Services | 001 | 512 | 03110 | | 10,000 |
| Special Supplies | 001 | 711 | 05245 | - | 1,527 |
| Special Supplies | 001 | 511 | 05245 | | 1,528 |
| Slow Roll | 001 | 711 | 04924 | 3,055 | |
| Small City Events | 001 | 115 | 04820 | | 4,000 |
| Printing | 001 | 115 | 04710 | | 10,000 |
| Professional Service | 001 | 115 | 03110 | | 6,000 |
| Economic Development | 001 | 139 | 04825 | | 10,000 |
| Professional Services | 001 | 139 | 03110 | | 10,000 |
| Ins Allocation | 001 | 137 | 04510 | | 10,000 |
| Conf & Education | 001 | 313 | 09410 | | 5,000 |
| Part Time Salary | 001 | 117 | 01020 | | 10,000 |
| Equipment Rental | 001 | 111 | 04430 | | 3,000 |
| Conf & Education | 001 | 139 | 04910 | | 6,000 |
| Destination Lauderhill | 001 | 115 | 08132 | 74,000 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 160,055 | 160,055 |

**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 Emergency Cleaning of Cityhall**

| 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 # |
|---|---|---|---|
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# City of Lauderhill, Florida - Budget Adjustment

| Department: | Date: | Type of Adjustment: |
|---|---|---|
| PALS | 25-Nov-19 | **Intra- Department Transfer**<br>**Inter -Department Transfer** |
| The Budget adjustment Requested will Require the Following Revisio | | **Supplemental Appropriation** |

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | TO | FROM |
| | | | | | |
| Conf & Education | 001 | 711 | 04910 | | 1,500 |
| Conf & Education | 001 | 715 | 04910 | | 2,000 |
| Conf & Education | 001 | 717 | 04910 | | 1,000 |
| Conf & Education | 001 | 718 | 04910 | | 2,000 |
| Conf & Education | 001 | 719 | 04910 | | 2,500 |
| Conf & Education | 001 | 720 | 04910 | | 1,038 |
| Conf & Education | 001 | 723 | 04910 | | 1,250 |
| Conf & Education | 001 | 725 | 04910 | | 2,500 |
| Transfer to Fund 305 | 001 | 201 | 09128 | 13,788 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Increase | Increase |
| Transfer from Fund 001 | 305 | 381 | 250 | 13,788 | |
| West Wind Park Improvements | 305 | 351 | 06326 | | 13,788 |

**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 Addtion of a New Door at West Wind Park**

| 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 # |
|---|---|---|---|
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# City of Lauderhill, Florida - Budget Adjustment

Department: Utilities

Date: 10/16/19

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 | To | From |
| Equipment Maintenance | 401 | 921 | 4620 | | 40,000 |
| Equipment Maintenance | 401 | 931 | 4620 | | 48,000 |
| Equipment Maintenance | 401 | 933 | 4620 | | 40,000 |
| Lift Station 25 | 401 | 917 | 6333 | | 80,000 |
| Filter Media Replacement | 401 | 917 | 6358 | | 149,817 |
| Capital Equipment | 401 | 917 | 6440 | 357,817 | |
| | | | TOTAL | 357,817 - | 357,817 - |

**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 cover the cost of purchasing a new backhoe and three generators. The new backhoe will replace the 19 year old Case backhoe. The new generators will replace older generators. The generators are used for emergency basis as it relates to the lift stations and to provide electrical power for special events.

Approval Requested:

Department Head Date: 10/17/19

Approved:

Approved as to availability of Funds

Finance Director Date:

City Manager

Approved by City Commission

Meeting of ----------

Audited By: Yolan Todd 2019.10.22 15:45:22 -04'00'

Input By: ----------

Control # ----------

# City of Lauderhill, Florida - Budget Adjustment

| Department: Fire | Date: 10-15-2019 | Type of Adjustment:<br>Intra- Department Transfer<br>Inter -Department Transfer<br>Supplemental Appropriation |
|---|---|---|
| The Budget adjustment Requested will Require the Following Revisions: | | |

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | To | From |
| Facility Repairs | 190 | 611 | 04625 | | 7,500.00 |
| | | | | | |
| Building Capital Outlay | 190 | 611 | 06210 | 7,500.00 | |
| | | | TOTAL | 7,500.00 - | 7,500.00 - |

**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.)**

The Fire Dept is respectfully requesting funds to be transferred to our Building Capital Outlay account, which will be used to cover the cost of the purchase and installation of LED notification lighting on the new bay doors at Fire Station # 73.

| Approval Requested: | Approved: |
|---|---|
| Department Head Robert Torres Digitally signed by Robert Torres DN: c=City of Lauderhill, ou=Fire-Rescue, cn=Robert Torres Date: 2019.10.15 09:35:28 -04'00' Date: | |
| Approved as to availability of Funds<br>Finance Director Date: | City Manager |

| Approved by City Commission | Audited By: | Input By: | Control # |
|---|---|---|---|
| Meeting of ---------- | Yolan Todd 2019.10.23 16:28:29 -04'00' | ---------- | ---------- |

# City of Lauderhill, Florida - Budget Adjustment

| Department: Fire | Date: 10/23/19 | Type of Adjustment:<br>Intra- Department Transfer<br>Inter -Department Transfer<br>Supplemental Appropriation |
|---|---|---|
| The Budget adjustment Requested will Require the Following Revisions: | | |

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | To | From |
| Equipment Maintenance | 190 | 611 | 4610 | | 3,250 |
| | | | | | |
| Capital Equipment | 190 | 611 | 6440 | 3,250 | |
| | | | TOTAL | 3,250 - | 3,250 - |

**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.)**

The Fire Dept is respectfully requesting funds to be transferred to our Equipment Capital Outlay account, which will be used to cover the cost of the purchase and installation of upgrade of security intercom system for fire station 57.

| Approval Requested: | Approved: |
|---|---|
| Department Head Robert Torres Digitally signed by Robert Torres DN: c=City of Lauderhill, ou=Fire Rescue, cn=Robert Torres Date: 2019.10.23 16:38:13 -04'00' Date: | |
| Approved as to availability of Funds<br>Finance Director Date: | City Manager |

| Approved by City Commission | Audited By: | Input By: | Control # |
|---|---|---|---|
| Meeting of ---------- | Yolan Todd 2019.10.24 10:45:45 -04'00' | ---------- | ---------- |

# City of Lauderhill, Florida - Budget Adjustment

| Department: Utilities | Date: 11/18/19 | Type of Adjustment:<br>Intra- Department Transfer<br>Inter -Department Transfer<br>Supplemental Appropriation |
|---|---|---|
| The Budget adjustment Requested will Require the Following Revisions: | | |

| Account Description | Account Number | | | Amount | |
|---|---|---|---|---|---|
| | Fund | Div | Object | To | From |
| Software Upgrades | 401 | 917 | 06810 | | 27,000.00 |
| Chlorination System | 401 | 917 | 06477 | | 27,000.00 |
| Emergency Generators | 401 | 917 | 06301 | 54,000 | |
| | | | TOTAL | 54000 - | 54,000 - |

**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.)**

The budget adjustment is needed to cover the cost relocating the lift station 18 generator to lift station 57.

| Approval Requested: | Approved: |
|---|---|
| Department Head Herb Johnson 2019.11.18 09:23:53 -05'00' Date: | |
| Approved as to availability of Funds<br>Finance Director Date: | City Manager |

| Approved by City Commission | Audited By: | Input By: | Control # |
|---|---|---|---|
| Meeting of ---------- | Yolan Todd 2019.11.18 10:59:44 -05'00' | ---------- | ---------- |

# City of Lauderhill, Florida - Budget Adjustment

Department: Utilities

Date: 11/18/19

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 | To | From |
| Equipment Maintenance | 401 | 921 | 04620 | | 20,000.00 |
| Professional Services | 401 | 931 | 03110 | | 10,000.00 |
| Ground Maintenance | 401 | 931 | 04615 | | 10,000.00 |
| Equipment Maintenance | 401 | 931 | 04620 | | 14,000.00 |
| NW 21st Street Improvements | 401 | 917 | 06388 | 54,000 | |
| | | | TOTAL | 54000 - | 54,000 - |

**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.)**

The budget adjustment is needed to cover the cost of change orders and project close out for the NW 21st Improvement Project.

Approval Requested:

Department Head Herb Johnson 2019.11.18 15:26:50 -05'00' Date:

Approved as to availability of Funds

Finance Director Date:

Approved:

City Manager

Approved by City Commission

Meeting of ----------

Audited By: Yolan Todd 2019.11.18 17:16:09 -05'00'

Input By: ----------

Control # ----------