

**Summary**

Supplemental	\$ 3,903,851
Capital Infrastructure	\$ 5,575,654
<b>Total</b>	<b>\$ 9,479,505</b>

<b>Supplemental</b>	<b>\$ 3,903,851</b>
General Fund	\$ 2,832,941
Fire Fund	\$ 93,873
Water and Sewer	\$ 563,789
Strom Water	\$ 162,376
LPAC	\$ 211,064
CRA	\$ 39,808

<b>Capital Infrastructure</b>	<b>\$ 5,575,654</b>
GO Bond	\$ 2,515,968
Capital	\$ 2,071,054
Fire Fund	\$ 438,632
Strom Water	\$ 50,000
LPAC	\$ 500,000

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

Department: CityWide	Date: 6-May-21	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
<b>General Fund</b>					
ARP Funding	001	331	095		<b>2,832,941</b>
Admin Expense - Thurston	001	101	04943	20,000	
Admin Expense - Grant	001	101	04939	20,000	
Admin Expense - Dunn	001	101	04971	20,000	
Admin Expense - L Martin	001	101	04970	20,000	
Admin Expense - S Martin	001	101	04969	20,000	
Travel - Thurston	001	101	04948	4,000	
Travel - Grant	001	101	04952	4,000	
Travel - Dunn	001	101	04974	4,000	
Travel - L Martin	001	101	04975	4,000	
Travel - S Martin	001	101	04976	4,000	
Insurance Allocation	001	111	04510	8,090	
Insurance Allocation	001	112	04510	16,500	
Insurance Allocation	001	114	04510	17,615	
Insurance Allocation	001	115	04510	1,700	
Full Time Salary	001	115	01010	31,686	
FICA Tax	001	115	02110	2,424	
Insurance Allocation	001	117	04510	3,000	
Insurance Allocation	001	131	04510	3,630	
Insurance Allocation	001	133	04510	2,570	
Insurance Allocation	001	137	04510	2,400	
Full Time Salary	001	137	01010	20,868	
FICA Tax	001	137	02110	1,596	
Insurance Allocation	001	138	04510	15,700	
Insurance Allocation	001	139	04510	42,050	
Insurance Allocation	001	151	04510	35,000	
Insurance Allocation	001	161	04510	16,775	
Full Time Salary	001	162	01010	25,187	
FICA Tax	001	162	02110	6,423	
Premium Pay	001	212	1040	4,000	
FICA Tax	001	212	2110	1,333	
Insurance Allocation	001	212	04510	26,600	
FICA Tax	001	222	2110	1,673	
Insurance Allocation	001	222	04510	23,175	
Full Time Salary	001	223	1010	27,444	
Premium Pay	001	223	1040	4,500	
FICA Tax	001	223	2110	2,444	
Insurance Allocation	001	223	04510	12,850	
Part Time Salary	001	223	01020	34,386	
FICA Tax	001	223	02110	2,630	
Full Time Salary	001	312	1010	12,054	-
Premium Pay	001	312	1040	2,500	
FICA Tax	001	312	2110	1,113	
Insurance Allocation	001	312	04510	44,212	
Full Time Salary	001	313	1010	18,534	
FICA Tax	001	313	2110	1,418	
Insurance Allocation	001	313	04510	48,587	

Full Time Salary	001	313	01010	18,019	
FICA Tax	001	313	02110	1,378	
Full Time Salary	001	315	1010	25,436	
Premium Pay	001	315	1040	5,000	
FICA Tax	001	315	2110	2,328	
Insurance Allocation	001	315	04510	35,800	
Full Time Salary	001	315	01010	108,537	
FICA Tax	001	315	02110	8,303	
Insurance Allocation	001	317	04510	10,000	
Full Time Salary	001	511	01010	42,864	
Premium Pay	001	511	01040	10,000	
FICA Tax	001	511	02110	4,044	
Insurance Allocation	001	511	04510	28,600	
Full Time Salary	001	511	01010	134,286	
FICA Tax	001	511	02110	10,273	
Full Time Salary	001	512	01010	2,097	
FICA Tax	001	512	02110	160	
Insurance Allocation	001	512	04510	41,735	
Full Time Salary	001	512	01010	157,066	
FICA Tax	001	512	02110	12,016	
Full Time Salary	001	515	01010	23,518	
FICA Tax	001	515	02110	1,799	
Insurance Allocation	001	515	04510	30,000	
Full Time Salary	001	515	01010	265,719	
FICA Tax	001	515	02110	20,327	
Full Time Salary	001	614	01010	8,161	
FICA Tax	001	614	02110	8,161	
Insurance Allocation	001	614	04510	11,041	
Full Time Salary	001	711	01010	24,811	
Premium Pay	001	711	01040	4,500	
FICA Tax	001	711	02110	2,242	
Insurance Allocation	001	711	04510	18,635	
Full Time Salary	001	714	01010	33,519	
Premium Pay	001	714	01040	3,000	
FICA Tax	001	714	02110	2,794	
Insurance Allocation	001	714	04510	15,000	
Full Time Salary	001	714	01010	290,234	
FICA Tax	001	714	02110	22,203	
Full Time Salary	001	715	01010	6,247	
FICA Tax	001	715	02110	478	
Insurance Allocation	001	715	04510	17,433	
Part Time Salary	001	715	01020	14,986	
FICA Tax	001	715	02110	1,146	
Insurance Allocation	001	717	04510	4,625	
Full Time Salary	001	718	01010	7,629	
Premium Pay	001	718	01040	1,100	
FICA Tax	001	718	02110	668	
Insurance Allocation	001	718	04510	3,675	
Full Time Salary	001	719	01010	8,441	
Premium Pay	001	719	01040	750	
FICA Tax	001	719	02110	703	
Insurance Allocation	001	719	04510	23,331	
Part Time Salary	001	719	01020	7,987	
FICA Tax	001	719	02110	611	
Full Time Salary	001	720	01010	2,723	
Premium Pay	001	720	01040	750	
FICA Tax	001	720	02110	266	
Insurance Allocation	001	720	04510	10,185	

Part Time Salary	001	720	01020	7,590	
FICA Tax	001	720	02110	581	
Full Time Salary	001	722	01010	4,264	
Premium Pay	001	722	01040	700	
FICA Tax	001	722	02110	380	
Insurance Allocation	001	722	04510	20,000	
Full Time Salary	001	722	01010	16,862	
FICA Tax	001	722	02110	1,290	
Full Time Salary	001	723	01010	6,754	
FICA Tax	001	723	02110	517	
Insurance Allocation	001	723	04510	32,478	
Insurance Allocation	001	724	04510	7,600	
Full Time Salary	001	725	01010	7,155	
Premium Pay	001	725	01040	3,000	
FICA Tax	001	725	02110	777	
Insurance Allocation	001	725	04510	20,000	
Part Time Salary	001	725	01020	7,429	
FICA Tax	001	725	02110	568	
Full Time Salary	001	726	01010	4,406	
FICA Tax	001	726	02110	337	
Insurance Allocation	001	726	04510	4,442	
Part Time Salary	001	726	01020	7,590	
FICA Tax	001	726	02110	581	
Full Time Salary	001	727	01010	4,445	
FICA Tax	001	727	02110	340	
Insurance Allocation	001	727	04510	40,758	
Full Time Salary	001	728	01010	3,331	
FICA Tax	001	728	02110	255	
Insurance Allocation	001	728	04510	1,230	
Part Time Salary	001	728	01020	31,599	
FICA Tax	001	728	02110	2,417	
Full Time Salary	001	101	1022	6,795	
FICA Tax	001	101	2110	520	
Full Time Salary	001	111	1010	36,592	
Premium Pay	001	111	1040	60,000	
FICA Tax	001	111	2110	7,389	
Full Time Salary	001	112	1010	16,796	
Premium Pay	001	112	1040	25,000	
FICA Tax	001	112	2110	3,197	
Full Time Salary	001	114	1010	22,590	
Premium Pay	001	114	1040	15,000	
FICA Tax	001	114	2110	2,876	
Full Time Salary	001	115	1010	10,252	
Premium Pay	001	115	1040	9,700	
FICA Tax	001	115	2110	1,526	
Full Time Salary	001	117	1010	15,957	
Part Time Salary	001	117	1020	3,229	
FICA Tax	001	117	2110	1,468	
Full Time Salary	001	131	1010	24,099	
Premium Pay	001	131	1040	7,500	
FICA Tax	001	131	2110	2,417	
Full Time Salary	001	133	1010	4,584	
Premium Pay	001	133	1040	6,700	
FICA Tax	001	133	2110	863	
Full Time Salary	001	137	1010	7,404	
Premium Pay	001	137	1040	5,850	
FICA Tax	001	137	2110	1,014	
Full Time Salary	001	138	1010	11,059	

FICA Tax	001	138	2110	846	
Full Time Salary	001	139	1010	11,805	
Premium Pay	001	139	1040	7,500	
FICA Tax	001	139	2110	1,477	
Full Time Salary	001	161	1010	14,582	
Premium Pay	001	161	1040	7,000	
FICA Tax	001	161	2110	1,651	
Full Time Salary	001	162	1010	2529.02	
FICA Tax	001	162	2110	193.47	
Full Time Salary	001	212	1010	13,426	
Full Time Salary	001	222	01010	18,171	
Premium Pay	001	222	01040	3,700	
				<b>2,832,941</b>	
<b>Fire Fund</b>					
ARP Funding	190	331	095		<b>93,873</b>
Full Time Salary	190	611	01010	26,771	
FICA Tax	190	611	02110	2,048	
Insurance Allocation	190	611	04510	23,509	
Sell Back	190	613	01040	11,685	
FICA Tax	190	613	02110	894	
Insurance Allocation	190	613	04510	15,000	
Full Time Salary	190	615	01010	3,684	
FICA Tax	190	615	02110	282	
Insurance Allocation	190	615	04510	10,000	
				<b>93,873</b>	
<b>Water &amp; Sewer</b>					
ARP Funding	401	331	095		<b>563,789</b>
Full Time Salary	401	911	01010	24,895	
Premium Pay	401	911	01040	5,000	
FICA Tax	401	911	02110	2,287	
Insurance Allocation	401	911	04510	37,050	
Insurance Allocation	401	921	04510	55,674	
Full Time Salary	401	931	01010	19,297	
Premium Pay	401	931	01040	10,000	
FICA Tax	401	931	02110	2,241	
Insurance Allocation	401	931	04510	36,212	
Full Time Salary	401	931	01010	40,045	
Part Time Salary	401	931	01020	14,688	
FICA Tax	401	931	02110	4,187	
Full Time Salary	401	933	01010	19,564	
Premium Pay	401	933	01040	10,000	
FICA Tax	401	933	02110	2,433	
Insurance Allocation	401	933	04510	45,855	
Full Time Salary	401	933	01010	65,184	
FICA Tax	401	933	02110	4,987	
Full Time Salary	401	935	01010	26,875	
Premium Pay	401	935	01040	38,000	
FICA Tax	401	935	02110	4,963	
Insurance Allocation	401	935	04510	35,000	
Full Time Salary	401	935	01010	55,135	
FICA Tax	401	935	02110	4,218	
				<b>563,789</b>	
<b>Storm Water</b>					
ARP Funding	450	331	095		<b>162,376</b>
Full Time Salary	450	925	01010	17,335	



## City of Lauderhill, Florida - Budget Adjustment

Department: <b>Capital Infrastructure</b>	Date: <b>6-May-21</b>	Type of Adjustment: Intra- Department Transfer <b>Inter -Department Transfer</b> Supplemental Appropriation
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The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
<b>Vehicle</b>					
ARA Funding	305	331	515		<b>2,071,054</b>
Admin Vehicle	305	311	06111	34,002	
Finance Vehicle	305	311	06131	60,354	
Police Vehicle	305	311	06511	1,301,176	
PALS Vehicle	305	311	06714	292,902	
PALS Equipment	305	321	06714	382,620	
				<b>2,071,054</b>	
<b>Infrastructure</b>					
ARA Funding	307	331	515		<b>2,515,968</b>
Citywide Walls	307	343	06378	169,460	
Sports Park	307	322	06920	250,000	
Veterans Park	307	336	06212	46,000	
West Ken Lark Park	307	329	06212	100,000	
Golf Course	307	335	06212	10,000	
NW 38th Ave	307	346	06378	313,667	
Neighborhood Sign	307	353	06378	270,000	
St George	307	328	06212	235,304	
City Hall Annex Park	307	338	06378	1,121,538	
				<b>2,515,968</b>	
ARA Funding	190	331	515	438,632	
Fire Station 30	190	351	06205		<b>438,632</b>
ARA Funding	460	331	515	500,000	
LPAC Capital	460	351	06440		<b>500,000</b>
ARA Funding	450	331	515	50,000	
Speed Humps	450	925	06315		<b>50,000</b>
				<b>5,575,654</b>	<b>5,575,654</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.)**

**American Rescue Plan funding for the improvement and completion of capital project, infrastructure, vehicle and equipment**

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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