

City of Lauderhill, Florida - Budget Adjustment

Department: Capital Fund 307		Date: 4-Dec-24		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
Building - Maye Jenkins Park	307	333	6212	793,451	
Proessional Service	307	328	3110		92,990
Building	307	328	6212		192,021
Turf Install & Reno	307	328	6920		508,440
Windermere Roof	307	332	6396	100,000	
Landscape Improvement	307	332	6934		10,000
Sidewalks	307	332	6936		80,000
Trees	307	332	6937		10,000
				<u>Increase</u>	<u>Decrease</u>
Sadkin Elevator	307	326	6534	100,000	
Building	307	328	6212	5,170	
West Ken Lark	307	329	6212	705,000	
City Hall Annex -	307	338	6212	1,399,214	
Professional Services	307	343	3110	23,008	
Installations	307	343	6378	1,342,218	
Professional Services	307	371	3110	12,174	
Park Contingency	307	373	9910	286,398	
Maye Jenkins Building	307	355	6212	615,394	
Public Safety Contingency	307	374	9910	4,040,152	
Streets and Road Contingency	307	375	9910	518,457	
Wolk Park - Professional Services	307	327	3110		29,400
Wolk Park - Building	307	327	6212		885,917
Wolk Park - Fencing & Gate	307	327	6381		145,700
Awnings	307	327	6929		50,000
Rehabs Pools and Fields	307	327	6930		327,550
Building - Maye Jenkins Park	307	333	6212		622,486
Professional Services	307	333	3110		46,559.00
Building	307	335	6212		2,500
Golf Course	307	335	3110		1,063
Park Windscreens	307	335	6353		12,786
CityHall Annex	307	338	3110		21,638
Installation	307	338	6378		215,231
Public Safety - Professional Services	307	339	3110		93,401
Parking Lot Lighting	307	339	6945		27,476
Construction Contingency	307	339	9910		44,454
Police BLDG/ Camera	307	341	3110		24,809
Building	307	341	6212		3,418,208
Construction Contingency	307	343	9910		454,644
Professional Services	307	347	3110		13,173
Installation	307	347	6378		224,184
Speed Humps - Professional Services	307	349	3110		6,800
Installations/Construction	307	349	6378		40,811
Neighborhoods sign - Professional Svcs	307	353	3110		33,547
Installations/Construction	307	353	6378		106,688
Contingency	307	353	9910		10,000
Contingency	307	371	9910		2,235,030
Bond Issuance Expense	307	371	7316		469,773
Retained Earnings	307	389	135	516,643	-
				10,457,279	10,457,279
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					
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 #	

Public Safety	2017	1,849,167.12
Parks	2017	2,537,275.54
Streets & Roads	2017	2,646,323.94
		<u>7,032,766.60</u>
Public Safety	2018	2,809,074.37
Parks	2018	371,830.68
Streets & Roads	2018	243,607.35
		<u>3,424,512.40</u>
		10,457,279.00