

City of Lauderhill, Florida - Budget Adjustment

Department: CityWide	Date: 10-Sep-19	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer			
The Budget adjustment Requested will Require the Following Revisions:			Supplemental Appropriation		
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
STRUCTURE PERMIT	001	322	036	402,790	
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BUSINESS TAX PENALITES	001	316	040	134,025	
PERMIT SEARCH FEES	001	341	100	83,456	
TRAFFIC COURT FINES	001	351	085	78,327	
INSURANCE RECOVERY	001	369	300	70,883	
INTEREST EARNINGS	001	361	090	57,150	
TOWER LEASE	001	362	91	37,872	
INT ON AD VALOREM TAXES	001	311	006	27,116	
POLICE SPC EVENTS	001	342	910	26,625	
EMS SPC EVENTS	001	342	291	20,001	
STATE REVENUE SHARE	001	335	052	16,252	
PALS SPC EVENT	001	347	900	11,093	
TREE PRESERVATION FUND	001	363	239	10,192	
GREASE TRAP INSPECTIONS	001	322	047	7,685	
FOOTBALL LIONS	001	347	610	8,909	
FOOTBALL BRONCOS	001	347	607	4,690	
GREENS FEES	001	347	204	4,215	
SIDDEWALK REPAIRS	001	343	913	3,372	
CRASH REPORT SHARE	001	380	200	2,680	
TRACK AND FIELD	001	347	616	2,475	
NOTARY SERVICES	001	349	076	2,304	
GOLF CART	001	362	208	1,701	
ELECTRIAL PERMIT	001	322	038	1,545	
AD VALOREM TAX PENALTIES	001	311	026	1,308	
SOCCER PROGRAM FEES	001	347	080	1,225	
NUISANCE ASSESSMENT	001	343	068	1,196	
INT ON NON AD VALOREM	001	363	200	1,054	
PUBLIC WORKS SPC EVENT	001	343	920	938	
NIGHT CRICKET	001	347	335	901	
BUSINESS LIC NSF	001	329	100	838	
GOLF RENTAL CLUBS	001	362	209	821	
CONNECTION FEES	001	381	252	701	
GOLF MERCH	001	362	211	441	
PERMIT PROCESSING FEES	001	332	175	440	
CRICKET FEES	001	347	330	275	
SUBORDINATION FEES	001	341	200	200	
MECHANICAL PERMIT	001	322	042	180	
UNREALIZED GAINS	001	361	300	167	
ALCOHALIC BEVERAGE LIC	001	335	053	164	
ART DANCE DRAMA CLASS	001	346	064	146	
AUCTION SLAES	001	365	292	145	
FINES	001	300	005	48	
JAZZIN BRADLEY PARK	001	347	617	25	
SIGN PERMIT FEES	001	316	032	20	
LIEN RESEARCH	001	341	066		160,000
OCC LIC COUNTY	001	338	059		33,735
POLICE SPC DETAIL	,001	342	,078		33,566
MLK TASK FORCE	001	366	907		19,950
POOL LESSONS	001	347	071		14,872
LOT CLEARING	001	347	067		12,420

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Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
COPS GRANT	115	331	221	62,698	
VOCA GRANT	115	331	231	38,263	
INTEREST EARNING JAG	115	361	110	327	
INTEREST EARNING	115	361	,090	206	
				101,494	
COPS FULL TIME SALARY	115	519	1010		62,698
VOCA FULL TIME SALARY	115	520	1010		38,263
JAG GRANT 2016	115	521	4956		533
		TOTAL			101,494
Transfer From Fund 305	190	341	260	1,800,000.00	
Debt Proceeds	190	384	150		1,800,000.00
				1,800,000	1,800,000
				DECREASE	DECREASE
DEBT PROCEED	190	384	150	1,810,000	
FIRE STATOION 30					1,707,887
OTHER USES					102,113
				1,810,000	1,810,000
				Increase	Decrease
TICKET SALES	460	347	351	35,891	
CONCESSION SALES	460	347	360	24,913	
PERSONNEL REVENUE	460	347	930	15,432	
BOX OFFICE CHARGES	460	347	346	15,272	
SPC EVENT PARKING	460	344	500	4,200	
SPONERSHIP	460	366	500	186	
INTEREST EARNINGS	460	361	090	583	
				96,477	-
		NET REVENUE		96,477	
				Decrease	Increase
PART TIME SALARY	460	912	1020		40,892
CONTRACT SERVICES	460	913	3150		13,568
FICA TAXES	460	912	2110		7,473
PART TIME SALARY	460	913	1020		2,334
WATER AND SEWER	460	912	4320		2,433
INS ALLOCATION	460	912	4510		29,777
					96,477
			TOTAL	4,524,625	4,524,625
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.)					
END OF YEAR SUPPLEMENTAL					

City of Lauderhill, Florida - <u>Budget Adjustment</u>					
Department: CityWide	Date: 10-Sep-19		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer		
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Account Description	Account Number			Amount	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Decrease</u>
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 Lauderdale, Florida - Budget Adjustment

Department: Eastern CRA	Date: 03/27/19	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
Professional Services	623	113	3110	6,500.00	
Promotions	623	113	4810	40,000.00	
Full Time Salaries	623	113	1010		30,000.00
Pension	623	113	2210		15,000.00
Group Insurance	623	113	2310		1,500.00
				46,500.00	46,500.00
				<u>Increase</u>	<u>Increase</u>
Grant Revenue	623	331	390	64,125.00	
BRP Interior Buildout	623	113	8342		64,125.00
				<u>Decrease</u>	<u>Decrease</u>
Grant Revenue	623	331	390	1,000,000.00	
BRP 38th Ave Improvements	623	113	08341		1,000,000.00
				1,064,125.00	1,064,125.00
			TOTAL		

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.)

Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds Finance Director _____ Date: _____ Approved by City Commission	Approved: _____ City Manager Audited By: _____ Input By: _____ Control # _____
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City of Lauderhill, Florida - Budget Adjustment

Department: W&S	Date: 03/27/19	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
47th Avenue Roadway Improvements	401	917	6377	292,550.00	
2016 A - Interest	401	917	7207	64,080.00	
Bond Issuance Expense	401	917	7316	97,529.00	
Field Office Renovations	401	921	6576	24,095.00	
Contingency	401	917	9910	4,746.00	
Water Master Plan	401	917	6306		40,000.00
Conservation Plan	401	917	6307		30,000.00
Leak Detection	401	917	6342		10,000.00
Rec & Emer Pond Repairs	401	917	6366		70,000.00
Valve Replacement Program	401	917	6372		65,000.00
Automated Meter Reading	401	917	6436		50,000.00
Capital Equipment	401	917	6440		18,000.00
16" Pipe 44th and University	401	917	6471		200,000.00
				483,000.00	483,000.00
				<u>Decrease</u>	<u>Decrease</u>
Appropriation of Fund Balance	401	381	135	1,223,280.00	
Vacuum Filter	401	917	6476		592,500.00
Construction Contingency	401	917	9910		480,780.00
Capital Equipment	401	933	6440		150,000.00
				1,223,280.00	1,223,280.00
			TOTAL		

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.)

Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds Finance Director _____ Date: _____	Approved: _____ City Manager
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Approved by City Commission	Audited By:	Input By:	Control #
	_____	_____	_____

City of Lauderdale, Florida - Budget Adjustment

Department: CIP Fund	Date: 03/27/19	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
Appropriation of Fund Balance	305	381	135	1,367,409.00	
City Hall Awning	305	351	06237	20,000.00	
Construction Contingency	305	351	9910	32,972.00	
City Ranger Equipment	305	321	6117		25.00
Debt Proceeds	305	384	150		1,367,409.00
Facilities Infrastructure	305	321	6313		52,947.00
				1,420,381.00	1,420,381.00
				Increase	Increase
				15,669,000.00	
Transfer to Fund 190	305	351	9134		1,800,000.00
Property Acquisition	305	351	08314		6,000,000.00
Police Department HVAC	305	351	6150		859,190.00
Police Station Rehab	305	351	6239		150,810.00
St George Park Pool	305	351	6217		2,600,000.00
West Ken Lark Track	305	351	6153		2,000,000.00
Jackie Gleason Park	305	351	6536		54,000.00
Fleet Garage Improvements	305	351	6425		590,000.00
City Hall Furniture	305	351	6568		30,000.00
Dumpster Enclosure	305	351	8366		100,000.00
38th Ave Construction	305	351	8341		1,285,000.00
Westwind Walking Path	305	351	6326		200,000.00
				Decrease	Decrease
Debt Proceeds	305	384	150	861,611.00	
Golf Course Upgrade	305	351	6145		70,000.00
Vets Park Improvements	305	351	6334		203,000.00
Sports Park	305	351	6379		55,000.00
Windermere Renovations	305	351	6396		15,000.00
John Mullin Park	305	351	6397		327,111.00
Turf and Playground Equipment	305	351	6574		180,000.00
Fire Rescue	305	351	6614		11,500.00
			TOTAL	16,530,611.00	16,530,611.00

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.)

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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