

City of Lauderhill, Florida - Budget Adjustment

Department: City Wide 6 Month Budget Review	Date: 30-Mar-25			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		
General Fund Revenues				Decrease	Increase
Discount Current Taxes	001	311	003		203,140
Tax Penalties	001	311	026		13,000
Local Gas Tax	001	312	410	25,000	
Sanitation Franchise	001	313	013		100,000
Recycling Franchise	001	313	019	100,000	
Water Tax	001	314	015	330,000	
Electric Tax	001	314	018		50,000
Communications Tax	001	314	019	200,000	
Business Tax	001	316	030	800,000	
Business Tax Penalties	001	316	040		100,000
Structure Permits	001	322	036		325,000
Plumbing Permits	001	322	037	10,000	
Minimum Housing Inspections	001	322	049	400,000	
Development Review	001	322	061		10,000
State Revenue Sharing	001	335	052	700,000	
Sales Tax	001	335	056	1,000,000	
Liens Research	001	341	066	125,000	
EMS Fees	001	342	100		1,100,000
Police Special Events	001	342	910	50,000	
Nuisance Assessment	001	343	068		10,000
Sidewalk Repairs	001	343	913	5,000	
Eco Dev/CRA Events	001	347	457		75,000
Notary Services	001	349	076	40,000	
Alarm Fees	001	351	077	10,000	
Traffic Fines	001	351	085		25,000
Code Enforcement Fines	001	351	088	75,000	
Interest Earnings	001	361	090	100,000	
Admin Fee - Stormwater	001	369	135		220,000
General Fund Revenues Totals	difference	(1,738,860)		\$ 3,970,000	\$ 2,231,140
General Fund Expenditures				Increase	Decrease
City Manager - Full Time Salaries	001	111	1010		60,000
City Manager - Group Insurance	001	111	2310		15,000
MIS - Equipment Maintenance	001	114	4620	80,000	
Special Events - Pension	001	115	2210		10,000
Special Events - Printing	001	115	4710		30,000
Special Events - Promotions	001	115	4810		25,000
Special Events - Jammin in the Park	001	115	4927		99,000
Special Events - Credit Card Expense	001	115	5261		16,000
Park Rangers - Full Time Salaries	001	117	1010		40,000
Park Rangers - Pension	001	117	2210		5,000
Park Rangers - Credit Card Expense	001	117	5261		1,000
Finance - Pension	001	131	2210		10,000
Finance - Group Insurance	001	131	2310		15,000

Finance - Credit Card Expense	001	131	5261		1,160
Purchasing - Full Time Salaries	001	133	1010		40,000
Purchasing - Pension	001	133	2210		20,000
OMB - Pension	001	137	221		10,000
Intergovernmental Affairs - Full Time Salaries	001	152	1010	185,000	
Intergovernmental Affairs - Overtime	001	152	1030	1,000	
Intergovernmental Affairs - FICA	001	152	2110	17,000	
Intergovernmental Affairs - Pension	001	152	2210	12,500	
Intergovernmental Affairs - Group Insurance	001	152	2310	15,000	
Intergovernmental Affairs - Conferences	001	152	4910	5,000	
Intergovernmental Affairs - Office Supplies	001	152	5110	2,000	
Human Resources - Full Time Salaries	001	161	1010		20,000
Human Resources - Group Retiree Insurance	001	161	2320		10,000
Human Resources - Professional Services	001	161	3110		25,000
Human Resources - Training	001	161	4910		2,000
Risk Management - Excess Workers Comp	001	162	4523		75,000
Risk Management - Reserve	001	162	7350		1,050,000
Transfer to PAC	001	201	9131	475,000	
Debt Service - Contingency	001	201	9920		525,000
Building - Full Time Salaries	001	212	1010		16,000
Planning - Full Time Salaries	001	222	1010		10,000
Code - Full Time Salaries	001	223	1010		300,000
Code - Part Time Salaries	001	223	1020		70,000
Code - Pension	001	223	2210		100,000
Code - Group Insurance	001	223	2310		80,000
Code - Conferences	001	223	4910		3,000
Community Standards - Full Time Salaries	001	229	1010	200,000	
Community Standards - Part Time Salaries	001	229	1020	48,000	
Community Standards - Overtime	001	229	1030	3,000	
Community Standards - FICA	001	229	2110	18,000	
Community Standards - Pension	001	229	2210	60,000	
Community Standards - Group Insurance	001	229	2310	48,000	
Community Standards - Conferences	001	229	4910	2,000	
Community Standards - Special Supplies	001	229	5245	3,000	
Street Maintenance - Full Time Salaries	001	315	1010		25,000
Grounds Maintenance - Contract Services	001	317	3150		70,000
Police - Operations - Water & Sewer	001	512	4320		10,000
Police - Operations - Body Camera Maint	001	512	4621		136,300
Police - Community Svcs - Group Insurance	001	514	2310		6,000
Police - Support - Professional Services	001	515	3110		25,000
Fire Rescue - Group Insurance	001	614	2310		5,000
Parks Admin - Premium Pay	001	711	1040	1,000	
Parks Maintenance -Full Time Salaries	001	714	1010	20,000	
Parks Maintenance -Overtime	001	714	1030	25,000	
Parks Community Svcs - Premium Pay	001	719	1040	1,100	
General Fund Expenditures Totals	difference	(1,738,860)		\$ 1,221,600	\$ 2,960,460
Federal Forfeiture Fund Revenues				Decrease	Increase
Interest Earnings	110	361	090		1,755
Federal Forfeiture Revenue	110	369	602		1,118
Forfeiture Fund Revenues Totals				\$ -	\$ 2,873
Federal Forfeiture Fund Expenditures				Increase	Decrease
Federal Forfeiture	110	683	9936	2,873	
Forfeiture Fund Expenditure Totals				\$ 2,873	\$ -

Public Art Fund Revenues				Decrease	Increase
Interest Earnings	111	361	090		3,197
Public Art Program	111	363	238		156,857
Public Art Fund Revenues Totals				\$ -	\$ 160,054
Public Art Fund Expenditures				Increase	Decrease
Public Art Program	111	105	4926	160,054	
Public Art Fund Expenditure Totals				\$ -	\$ -
Grants Fund Revenues				Decrease	Increase
Cardiff Model Building Initiative Grant	115	331	907		30,000
Byrne Community Project Grant	115	369	248		963,000
RSD Violent Crime Grant	115	331	517		215,775
Cold Case DNA Grant	115	369	247		533,200
Grants Fund Revenues Totals				\$ -	\$ 1,741,975
Grants Fund Expenditures				Increase	Decrease
Cardiff Model Building Initiative	115	542	3152	30,000	
Byrne Community Project	115	510	3150	963,000	
RSD Violent Crime	115	544	3150	215,775	
Cold Case DNA	115	510	3150	533,200	
Grants Fund Expenditures Totals				\$ 1,741,975	\$ -
Law Enforcement Trust Fund Revenues				Decrease	Increase
Appropriation of fund balance	120	389	135		495,643
Interest	120	361	090		5,371
LETf Revenue	120	369	702		39,422
Law Enforcement Trust Fund Revenues Totals				\$ -	\$ 540,436
Law Enforcement Trust Fund Expenditures				Increase	Decrease
Capital Expense	120	683	6440	61,500	
LETf Expense	120	684	9935	478,936	
Law Enforcement Trust Fund Expenditure Totals				\$ 540,436	\$ -
Windermere SND Fund Revenues				Decrease	Increase
Interest Earnings	130	361	090		1,055
Interest on Non Advalorem	130	363	200		4,561
Windermere SND Fund Revenues Totals				\$ -	\$ 5,616
Windermere Fund Expenditures				Increase	Decrease
Contract Services	130	130	3150	5,616	
Windermere SND Fund Expenditure Totals				\$ 5,616	\$ -
Habitat II SND Fund Revenues				Decrease	Increase
Interest Earnings	140	361	090		3,847
Interest on Non Advalorem	140	363	200		213
Habitat II SND Fund Revenues Totals				\$ -	\$ 4,060
Habitat II Fund Expenditures				Increase	Decrease
Contract Services	140	140	3150	4,060	
Habitat II SND Fund Expenditure Totals				\$ 4,060	\$ -
Isles of Inverrary SND Fund Revenues				Decrease	Increase
Interest Earnings	145	361	090		2,607

Interest on Non Advalorem	145	363	200		115
Isles of Inverrary SND Fund Revenues Totals				\$ -	\$ 2,722
Isles of Inverrary Fund Expenditures				Increase	Decrease
Contract Services	145	145	3150	2,722	
Isles of Inverrary SND Fund Expenditure Totals				\$ 2,722	\$ -
Manors of Inverrary SND Fund Revenues				Decrease	Increase
Interest Earnings	155	361	090		5,254
Interest on Non Advalorem	155	363	200		552
Manors of Inverrary SND Fund Revenues Totals				\$ -	\$ 5,806
Manors of Inverrary Fund Expenditures				Increase	Decrease
Professional Services	155	155	3110	5,806	
Manors of Inverrary SND Fund Expenditure Totals				\$ 5,806	\$ -
Fire Fee Fund Revenues				Decrease	Increase
Discount Current Taxes	190	311	003		45,000
Business Tax Penalties	190	316	040		30,750
Fire Protection Fees	190	342	141		35,000
Fire Fee Fund Revenues Totals	difference	110,750		\$ -	\$ 110,750
Fire Fee Fund Expenditures				Increase	Decrease
Fire Protection - Overtime	190	611	1030	110,750	
Fire Prevention - Full Time Salaries	190	613	1010		100,000
Fire Prevention - Overtime	190	613	1030	40,000	
Fire Protection - Other Uses	190	611	9900		100,000
Fire Protection - Overtime	190	611	1030	160,000	
Fire Fee Fund Expenditures Totals	difference	(110,750)		\$ 310,750	\$ 200,000
General Obligation Fund Expenditures				Increase	Decrease
GO Bond - Professional Services	307	371	3110	150,000	
GO Bond - Police Cameras	307	341	6940	193,300	
GO Bond - Public Safety - Contingency	307	375	9910		343,300
Water & Sewer Fund Revenues				Decrease	Increase
Water Sales	401	343	275	860,000	
Remetering Fees	401	343	283	10,000	
Delinquent Fees	401	343	286		100,000
Availability Charge	401	343	288		250,000
Backflow Revenues	401	343	916		14,000
Interest Earnings	401	361	90		275,000
Interest on Non Ad Valorem	401	362	200		2,500
Connection Fees	401	381	252	300,000	
Water & Sewer Fund Revenues Totals	difference	(528,500)		\$ 1,170,000	\$ 641,500
Water & Sewer Fund Expenditures				Increase	Decrease
Building Water Plant	401	917	6220	44,000	
Sewer Plan	401	917	6308	135,000	
Pump Station 47	401	917	6399	30,000	
Vehicles	401	917	6420	165,000	
Automated Meter	401	917	6436	2,200,000	
12" Pipe AC	401	917	6496	100	
Lead Copper Mitigation	401	917	6990	109,000	
Construction Contingency	401	917	9910		696,500

Construction Contingency	401	918	9910		2,515,100
Water & Sewer Fund Expenditures Totals	difference	(528,500)		\$ 2,683,100	\$ 3,211,600
Stormwater Fund Revenues				Decrease	Increase
Stormwater Fees	450	343	282	340,000	
Delinquent Fees	450	343	286		20,000
Interest Earnings	450	361	090		120,000
Appropriation of Retained Earnings	450	389	135		1,085,000
Stormwater Fund Revenues Totals	difference	885,000		\$ 340,000	\$ 1,225,000
Stormwater Fund Expenditures				Increase	Decrease
Administrative Fee	450	925	4912	220,000	
Land Acquisition	450	925	6154	5,000	
Culvert Improvements	450	925	6445	186,000	
Roadway Improvements	450	925	6525	24,000	
Drainage to Turnpike	450	925	6951	450,000	
Stormwater Fund Expenditures Totals	difference	885,000		\$ 885,000	\$ -
Performing Arts Center Fund Revenues				Decrease	Increase
Transfer from General Fund	460	381	250		475,000
Performing Arts Center Fund Expenditures				Increase	Decrease
LPAC Sound System	460	351	6519	475,000	