

Capital	\$ 6,206,880
Supplemental	\$ 4,291,350
Total	<u><u>\$ 10,498,230</u></u>

Capital	\$ 6,206,880
City Wide	<u><u>\$ 6,206,880</u></u>

Supplemental	<u><u>\$ 4,291,350</u></u>
Citywide	4,291,350

City of Lauderdale, Florida - Budget Adjustment

Department: CITYWIDE	Date: 8-Sep-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	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Decrease</u>
Grounds Maintenance	001	725	4615		4,855
Professional Services	001	715	3110		20,180
Transfer to 305	001	201	9128	25,035	
Equipment Maintenance	190	611	4620		10,869
Capital Equipment	190	611	6440	6,290	
Capital Equipment	190	351	6440	4,579	
WTP Capital Outlay - Chlorination Syste	401	918	6477		50,000
WTP Capital Outlay - Hydraulic Modelin	401	918	6991	50,000	
Capital outlay- water master plan	401	917	6306		134,000
Capital outlay- Interconnect- 44th ST	401	917	6454	134,000	
Automated Meter Reader	401	917	6436	197,273	
Pump Station	401	917	6480		147,273
Emergency Generator	401	917	6301		50,000
Neighborhood Asphalt	450	925	6913		26,655
NW 21st Street Roadway	450	925	6388	26,655	
				<u>Increase</u>	<u>Increase</u>
Police Operations	305	321	6512	125,202	
ERP Software	305	321	6818	134,136	
Property Acquisition	305	351	8314	7,000	
Citywide AC	305	351	6957	3,275	
Elevator					
Interest	305	361	090		154,882
Interest on Non Advalorem	305	363	200		5,294
Appropriation of fund balance	305	381	135		109,437
				<u>Increase</u>	<u>Increase</u>
Sadkin	307	326	6534	50,000	
Maye Jenkins - Building	307	19355	506212	270,000	
Publicy Safety	307	19375	9910	100,000	
Appropriation of Retained Earnings	307	381	250		420,000
Park Maintenance	305	321	6714		25,035
Transfer from General Fund	305	381	250	25,035	
CRA Revenue	623	347	457	5,420	
Interest Earnings	623	361	090	47,432	
Property Taxes	623	114	3430		23,787

Property Taxes	623	118	3430		14,690
Electric	623	114	4310		3,000
Minor Tools & Equipment	623	113	5510		2,352
Building Maintenance	623	118	4610		5,000
Unemployment	623	113	2510		500
Water & Sewer	623	118	4320		3,523
Interest Earnings	624	361	090	18,693	
Professional Services	624	116	3110		10,000
HOA Maintenance	624	116	4670		8,693
Water Treatment Unit East & West	401	918	6423	3,070,855	
Appropriation of Retained Earnings	401	389	135		3,670,855
Lift Station 15	401	917	6817	431,000	
FL EPA LS15 Rehabilitation	401	342	924		431,000
Privacy Wall	401	917	6526	600,000	
Privacy Wall	450	925	6526	600,000	
Equipment	450	925	6440	275,000	
Appropriation of Retained Earnings	450	381	135		875,000
				<u>Decrease</u>	<u>Decrease</u>
Appropriation of Fund Balance	115	381	135	103,907	
Salaries	115	543	1006		103,907
HFSF Salaries	115	542	1005	89,786	
FICA Taxes	115	542	2110	14,768	
Appropriation of Fund Balance	115	381	135		104,554
			TOTAL	6,206,880	6,206,880

City of Lauderdale, Florida - Budget Adjustment						
Department: CITYWIDE		Date: 9-Jun-09			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	
Division Name	Account Name	Fund	Div	Object	Increase	Decrease
City Clerk	Full Time Salaries	001	01112	1010	5,000	
City Clerk	Premium Pay	001	01112	1040	13,000	
City Clerk	Group Insurance	001	01112	2310	10,000	
City Clerk	Equipment Maintenance	001	01112	4620	5,000	
Coimmission- Seat 3	City Events	001	01104	4822	18,350	
Commission Seat 5	City Events	001	01106	4827	10,000	
Commission Seat 2	Special Supplies	001	01103	5245	6,000	
Information Systems	Full Time Salaries	001	01114	1010	10,000	
Information Systems	Premium Pay	001	01114	1040	3,300	
Information Systems	Group Insurance	001	01114	2310	7,500	
Information Systems	Professional Services	001	01114	3110	5,000	
Information Systems	Telephone	001	01114	4110	100,000	
Information Systems	Equipment Maintenance	001	01114	4620	150,000	
Special Events	Full Time Salaries	001	01115	1010	50,000	
Special Events	FICA	001	01115	2110	5,000	
Special Events	Pension	001	01115	2210	30,000	
Special Events	Group Insurance	001	01115	2310	5,000	
Special Events	Professional Services	001	01115	3110	30,000	
Special Events	Pre Employment Tests	001	01115	3115	200	
Special Events	Small City Events	001	01115	4820	10,000	
Special Events	Public Safety Forum	001	01115	4841	75,000	
Special Events	63 Jam	001	01115	4842	75,000	
Special Events	Credit Card Expense	001	01115	5261	7,250	
Special Events	Memberships	001	01115	5410	1,000	
Accounting	Full Time Salaries	001	01131	1010	30,000	
Accounting	Overtime	001	01131	1030	10,000	
Accounting	FICA	001	01131	2110	3,000	
Accounting	Postage	001	01131	4210	4,000	
Accounting	Memberships	001	01131	5410	1,000	
Mgmt & Budget	Full Time Salaries	001	01137	1010	50,000	
Mgmt & Budget	FICA	001	01137	2110	2,000	
Mgmt & Budget	Group Insurance	001	01137	2310	5,000	
Mgmt & Budget	Board Expense	001	01137	4918	3,000	
Economic Development	Group Insurance	001	01139	2310	10,000	
Economic Development	Professional Services	001	01139	3110	15,000	
Economic Development	Economic Development	001	01139	4825	150,000	
Economic Development	Advertising	001	01139	4911	10,000	
Economic Development	Memberships	001	01139	5410	3,000	
City Attorney	Retainer	001	01151	3120	375,000	
City Attorney	Safe Neighborhood	001	01151	5830	15,000	
Intergovernmental Affairs	Full Time Salaries	001	01152	1010		35,000
Communications	Full Time Salaries	001	01153	1010	100,000	
Communications	Overtime	001	01153	1030	1,000	
Communications	FICA	001	01153	2110	8,000	
Communications	Pension	001	01153	2210	20,000	
Communications	Group Insurance	001	01153	2310	21,000	
Human Resources	Full Time Salaries	001	01161	1010	25,000	
Risk Management	Excess Liability	001	01162	4521		408,000
Risk Management	Excess Workers Comp	001	01162	4523		208,000
Building Inspection	Full Time Salaries	001	01212	1010	15,000	
Building Inspection	Premium Pay	001	01212	1040	3,000	
Building Inspection	Group Insurance	001	01212	2310	15,000	
Building Inspection	Professional Services	001	01212	3110	180,000	
Grants Administration	Full Time Salaries	001	01216	1010	185,000	
Grants Administration	Overtime	001	01216	1030	10,000	
Grants Administration	Premium Pay	001	01216	1040	17,000	
Grants Administration	FICA	001	01216	2110	17,000	
Grants Administration	Pension	001	01216	2210	50,000	
Grants Administration	Group Insurance	001	01216	2310	30,000	
City Rangers	Full Time Salaries	001	020117	1010		20,000
Police Operations	Full Time Salaries	001	02512	1010	350,000	
Police Operations	Overtime	001	02512	1040	100,000	
Police Operations	FICA	001	02512	2110	20,000	
Police Operations	Workers Comp	001	02512	2410	150,000	
Police Community Services	Overtime	001	02514	1030	10,000	

Police Community Services	Group Insurance	001	02514	2310	5,000	
Police Support Services	FICA	001	02515	2110		50,000
Police Support Services	Group Insurance	001	02515	2310		100,000
Fire Rescue	Full Time Salaries	001	02614	1010		150,000
Fire Rescue	Group Insurance	001	02614	2310		50,000
Parks Maintenance	Full Time Salaries	001	05714	1010		200,000
Parks Maintenance	Group Insurance	001	05714	2310		50,000
Sports Park	Full Time Salaries	001	05715	1010		25,000
Sports Park	Part Time Salaries	001	05715	1020		60,000
Sports Park	FICA	001	05715	2110		5,000
Transportation	Part Time Salaries	001	04718	1020		50,000
Sadkin Center	Full Time Salaries	001	05719	1010		15,000
Mullin Park	Full Time Salaries	001	05720	1010		20,000
St George Park	Full Time Salaries	001	05722	1010		40,000
St George Park	FICA	001	05722	2110		5,000
St George Park	Group Insurance	001	05722	2310		10,000
Veterans Park	Full Time Salaries	001	05723	1010		60,000
Veterans Park	Part Time Salaries	001	05723	1020		10,000
Veterans Park	FICA	001	05723	2110		10,000
Westwind Park	Part Time Salaries	001	05726	1020		20,000
Wolk Park	Full Time Salaries	001	05728	1010		50,000
Wolk Park	Part Time Salaries	001	05728	1020		15,000
Wolk Park	Group Insurance	001	05728	2310		5,000
Wolk Park	Grounds Maintenance	001	05728	4615		19,000
Building Maintenance	Overtime	001	03312	1030	5,000	
Building Maintenance	FICA	001	03312	2110	5,000	
Building Maintenance	Workers Comp	001	03312	2410	5,000	
Building Maintenance	Water & Sewer	001	03312	4320	40,000	
Public Works Administration	Building Maintenance	001	03313	4610	100,000	
Street Maintenance	Group Insurance	001	04315	2310		40,000
Street Maintenance	Workers Comp	001	04315	2410	5,000	
Grounds Maintenance	Full Time Salaries	001	03317	1010	240,000	
Grounds Maintenance	Part Time Salaries	001	03317	1020	60,000	
Grounds Maintenance	Overtime	001	03317	1030	40,000	
Grounds Maintenance	Group Insurance	001	03317	2310	50,000	
Grounds Maintenance	Water & Sewer	001	03317	4320	200,000	
Grounds Maintenance	Grounds Maintenance	001	03317	4615	25,000	
Fleet Management	Equipment Maintenance	001	04138	4620	125,000	
Debt	Transfer to LPAC	001	06201	9133	60,000	
Revenues					Decrease	Increase
General Revenues	CRA/Eco Dev Events	001	00001	347457		35,000
General Revenues	Admin Towing	001	001	369102		15,000
General Revenues	Rebate	001	001	369138		15,000
General Revenues	Sponsorship	001	001118	366500		5,000
General Revenues	7 x 7 Football	001	00111	347081		2,243
General Revenues	Interest Ad Valorem	001	00110	311006		25,000
General Revenues	Fire Inspection	001	00110	342183		12,700
General Revenues	Discount Property Taxes	001	00110	311003		200,000
General Revenues	Police Special Detail	001	00111	342078		175,000
General Revenues	EMS Fees	001	00111	342100		400,000
General Revenues	Police Special Event Overtime	001	00111	342910		20,000
General Revenues	Fire Special Event Overtime	001	00111	342920		75,000
General Revenues	EMS Special Event Overtime	001	00112	342921		115,000
General Revenues	Swim Team	001	00112	347613		6,000
General Revenues	Track & Field	001	00112	347616		10,000
General Revenues	Parks Special Event Overtime	001	00112	347900		30,000
General Revenues	Business Tax Processing	001	00114	316033		120,000
General Revenues	Traffic Fines	001	00115	351085		60,000
General Revenues	Facility Rental Fees	001	00117	362622		40,000
General Revenues	Appropriation of Fund Balance	001	00118	381135		518,657
					Decrease	Increase
Water & Sewer	Backflow	401	401116	343916		10,000
Water & Sewer	Interest Revenue	401	401116	361090		155,000
Water & Sewer	Connection Fees	401		381252	45,000	
					Increase	
Water & Sewer	Uniform	401	07933	505215	12,000	
Water & Sewer	Premuium Pay	401	07935	501040	6,000	
Water & Sewer	Postage	401	07935	504210	20,000	
Water & Sewer	Professional Service	401	07921	503150	25,000	
Water & Sewer	Building	401	07921	504610	15,000	
Water & Sewer	Gas & Oil	401	07921	505240	45,000	

Water & Sewer	Chemical	401	07921	505220	25,000	
Water & Sewer	Priva					
						Decrease
Water & Sewer	Full Time Salaries	401	07921	501010		28,000
					Increase	Decrease
Stormwater	Part Time	450	08925	501020	10,000	
Stormwater	Overtime	450	08925	501030	52,000	
Stormwater	Water & Sewer	450	08925	504320	25,000	
Stormwater	Grounds Maintenance	450	08925	504615	15,000	
Stormwater	Pension	450	08925	502210		40,000
Stormwater	Supplies	450	08925	505245	10,000	
Stormwater	Premuim Pay	450	08927	501040	500	
Stormwater	Professional Service	450	08927	503110	20,000	
Stormwater	Special Supplies	450	08927	505245	5,000	
Stormwater	Minor Tools	450	08927	505510	2,500	
Stormwater	Insurance Allocation	450	08925	504510		31,000
Stormwater	Full Time Salaries	450	08927	501010		40,000
Stormwater	Conference & Education	450	08927	504910		4,000
Stormwater	Full Time Salaries	450	08927	501030		25,000
					Increase	Decrease
LPAC	Net PAC Revenue	460	46011	347625	230,000	
LPAC	Sponsorship	460	46018	366500	15,750	
LPAC	Personnel	460	46011	347930	32,000	
LPAC	Interest	460	46018	361090	8,000	
LPAC	Facilities	460	46011	362622		144,375
LPAC	Gross PAC Revenue	460	46018	347627		144,375
LPAC	Equipment	460	46011	347920	3,000	
					Increase	Increase
LPAC	Transfer from General Fund	460	460	381250	60,000	
LPAC	Jewish Holiday Events	460	460	504844		60,000
				TOTAL	4,291,350	4,291,350
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.)						
Misc adjustments for premium pay and cover accounts until year end						
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:
Meeting of -----				-----		Control # -----