

Capital	\$ 2,048,535
Supplemental	\$ 27,696,987
Interdepartmental	\$ 1,237,089
Total	\$ 30,982,611

Interdepartmental

General Fund (Fund 001)	\$ 1,237,089
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Capital

General Capital (Fund 305)	\$ 2,048,535
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Supplemental

	\$ 27,696,987
General Fund 001	12,205
Fire (Fund 190)	968,785
Fund 270	233,375
Water & Sewer (Fund 401)	13,657,995
Stormwater (Fund 450)	8,957,855
SND	787,928
Federal Forfeiture (110)	6,265
Grant (Fund 115)	299,653
Public Art (Fund 111)	324,910
Natural Disaster (Fund 125)	59,029
CRA (Fund 623)	1,308,584
CRA (Fund 624)	3,272
CDBG (Fund 625)	1,077,130

City of Lauderhill, Florida - Budget Adjustment

Department: Citwide	Date: 14-Nov-24	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
Premuim Pay	001	223	1040	15,000	
Pension	001	111	2310	20,320	
Full Time Salaries	001	133	1010	74,374	
Fica	001	133	2110	5,690	
Pension	001	133	2210	29,006	
Insurance	001	133	2310	10,551	
Transfer to 190	001	201	9134	550,359	
Salaries	001	614	1010	90,228	
Longevity	001	614	1060	2,097	
Pension	001	614	2210	35,189	
FICA	001	614	2110	7,063	
City Attorney Fees	001	151	3120	155,356	
Warm Hearts	001	101	8138	2,500	
City of Grace	001	101	8142	1,250	
Pink up	001	101	4831		
Contingency	001	201	9920		998,982
				Increase	Increase
Pink up	001	366	908	1,313	
Appropriation Fund Balance	001	389	135	10,892	
City Events	001	101	4831		12,205
				Increase	Decrease
Transfer from 623	270	381	269	233,375	
Transfer from 624	270	381	270		233,375
			TOTAL	1,244,562	1,244,562
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.)					
<p>Funding for rollover from FY 2024 to FY 2025 and Collective Bargain Agreement</p>					
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: Citwide	Date: 14-Nov-24	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
Seat 1					
Postage - Hodgson	001	102	4221	300	
City Events - Hodgson	001	102	4833	37,500	
Travel - Hodgson	001	102	4977	8,000	
Special Supplies	001	102	5245	3,200	
Part Time Salaries	001	102	1020	4,833	
Seat 2					
Postage - Dunn	001	103	4220	271	
City Events - Dunn	001	103	4832	33,854	
Travel	001	103	4974	7,222	
Special Supplies	001	103	5245	2,889	
Longevity	001	103	1060	566	
Seat 3					
Postage - S. Martin	001	104	4218	271	
City Events - S. Martin	001	104	4822	33,854	
Travel - Martin	001	104	4976	7,222	
Special Supplies	001	104	5245	2,889	
Contract Services	001	104	3150	1,000	
Seat 4					
Postage - Campbell	001	106	4216	271	
City Events - Campbell	001	106	4829	33,854	
Travel - Campbell	001	106	4951	7,222	
Special Supplies	001	106	5245	2,889	
Postage - Grant	001	107	4217	300	
City Events - Grant	001	107	4827	37,500	
Travel - Grant	001	107	4952	8000	
Special Supplies	001	107	5245	3200	
Contract Services	001	107	3150	1000	
Longevity	001	107	1060	101	
Postage -	001	101	4210		1,354
City Events -	001	101	4821		169,271
Conference & Education	001	101	4910		36,111
Special Supplies	001	101	5245		14,444
Full Time Salaries	001	104	1010		1,000
Full Time Salaries	001	107	1010		1,000
Full Time Salaries	001	102	1010		4,833
Contingency	001	201	9910		10,094
			TOTAL	238,107	238,107

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.)

Funding for rollover from FY 2024 to FY 2025 and Collective Bargain Agreement

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: FIRE	Date: 14-Nov-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer
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The Budget adjustment Requested will Require the Following Revisions: **Supplemental Appropriation**

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
Fire Station 30	190	351	6205	364,220	
Fire Station 73	190	351	06214	9,950	
Fire Station 110	190	351	6207	3,484	
Vehicle	190	351	6420	1,279	
Capital Equipment	190	351	6440	29,325	
Hardware Upgrade	190	351	06811	10,168	
Retained Earnings	190	389	135		418,426
				Increase	Increase
Transfer From General Fund	190	381	250		550,359
Salaries	190	611	1010	333,380	
Longevity	190	611	1060	14,593	
Pension	190	611	2210	95,325	
FICA	190	611	2110	19,815	
Salaries	190	613	1010	59,125	
Longevity	190	613	1060	501	
Pension	190	613	2210	23,059	
FICA	190	613	2110	4,561	
			TOTAL	968,785	968,785

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.)

Funding for rollover from FY 2024 to FY 2025 and Collective Bargain Agreement

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: CRA	Date: 14-Nov-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer
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The Budget adjustment Requested will Require the Following Revisions: **Supplemental Appropriation**

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
Appropriation of Fund Balance	623	381	135		1,093,584
Interior Buildout	623	113	04659	91,997	
Micro Loan	623	113	08305	25,000	
CFG Project	623	113	8308	200,000	
CFG Project	623	113	8309	536,000	
A&E Paint Program	623	113	08344	50,000	
Equipment	623	114	6440	13,187	
Capital Improvement	623	114	6442	156,782	
Capital Improvement	623	118	6442	20,618	
				<u>Increase</u>	<u>Decrease</u>
Land Purchase repayment	623	113	6523	215,000	
Interest 1990 Bond	623	113	7212		215,000
CRA Buiding	624	116		3,272	
Appropriation of fund Balance	624	381	135		3,272
			TOTAL	1,311,856	1,311,856

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.)

Funding for rollover from FY 2024 to FY 2025

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 # _____

City of Lauderdale, Florida - Budget Adjustment

Department: SHIP	Date: 14-Nov-24	Type of Adjustment: Intra- Department Transfer Inter -Department Transfer
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The Budget adjustment Requested will Require the Following Revisions: **Supplemental Appropriation**

Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
Home Repairs	627	224	4935	1,077,130	
Appropriation of Fund Balance	627	381	135		1,077,130
			TOTAL	1,077,130	1,077,130

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.)

Funding for rollover from FY 2024 to FY 2025

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 # _____

City of Lauderhill, Florida - Budget Adjustment

Department: SND/ Public Art/ Grant	Date: 14-Nov-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	Increase
Federal Forfeiture Expense	110	683	9936	6,265	
Fund Balance	110	389	135		6,265
Public Art Program	111	105	4926	324,910	
Fund Balance	111	389	135		324,910
USDE Grant Vehicle	115	510	6493	116,260	
HHS/AHL Contract Service	115	528	3124	33,393	
Fund Balance	115	389	135		149,653
FDLE Grant	115	369	906	50,000	
Fire Drone Program	115	510	06953		50,000
FDOT AGGR Driving Grant	115	337	220	100,000	
Overtime Salary	115	521	01037		73,000
Equipment	115	521	06484		27,000
Ballistic Helmet & Rifle	125	166	6573	25,029	
HOME Rehab Grant	125	168	6393	34,000	
Fund Balance	125	389	135		59,029
Habitat Rehab	140	140	6385	162,832	
Rollover	140	140	9950	49,530	
Approp. Retained Earnings	140	389	135		212,362
Condo Upgrades	145	145	6383	35,450	
Prior Year Rollover	145	145	9950	179,584	
Approp. Retained Earnings	145	389	135		215,034
Roll Over	130	130	9950	30,000	
Approp. Retained Earnings	130	389	135		30,000
Upgrades	155	155	6383	182,280	
Rollover	155	155	9950	86,205	
Prior Year Roll Over	155	156	9950	52,047	
Prior Year Roll Over	155	159	9950	10,000	
Approp of Retained Earning	155	389	135		330,532
TOTAL				1,477,785	1,477,785

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.)

Funding for rollover from FY 2024 to FY 2025

Approval Requested:		Approved:			
Department Head	Date:	Approved as to availability of Funds			
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: Water & Sewer Fund 401	Date: 14-Nov-24	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	Increase
Pump Replacement	401	918	6364	25,060	
Treatment Unit	401	918	6423	140,230	
Chlorination System	401	918	6477	1,097,476	
Software Upgrades	401	918	6810	4,306	
Filter Media Replacement	401	918	6358	410,000	
Treatment Units East & West	401	918	6423	1,300,000	
Chlorination System	401	918	6477	1,750,000	
Storage Tank Maintenance	401	918	6483	50,000	
Emergency Generators	401	917	6301	470,288	
Water Conservation	401	917	6307	30,000	
Waterline	401	917	6316	168,108	
Sewer Lines	401	917	6320	9,525	
City Hall Improvement	401	917	6348	273,747	
Pump Replacement	401	917	6364	151,341	
NW 38TH Ave	401	917	6390	2,763	
CDBG -MIT Sewer	401	917	6392	777,888	
InterConnect	401	917	6454	49,711	
Pump Station	401	917	6480	1,031,720	
Hydrant Replacement Program	401	917	6583	240,307	
LiftStation 5	401	917	6816	413,617	
LiftStation 15	401	917	6817	38,088	
ERP Software	401	917	6818	675,000	
Lime Hill Road Water Main	401	917	6999	925,489	
Valve Replacement	401	917	6372	150,000	
12' AC Pipe 82 Ave S - Phase 1 & 2	401	917	6496	2,600,000	
Roadways	401	917	6525	200,000	
Privacy Walls	401	917	6526	526,000	
Lift Station Generator	401	917	6584	100,000	
38th Ave Construction	401	917	8354	25,950	
Capital Equipment	401	921	6440	13,881	
Vehicle	401	935	6420	7,500	
Retained Earnings	401	389	135		2,806,995
					Decrease
Construction and Contingency	401	917	9910		10,851,000
			TOTAL	13,657,995	13,657,995

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.)

Funding for rollover from FY 2024 to FY 2025

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 #
	_____	_____	_____

