

City of Lauderdale
Six Month Budget Supplemental Appropriation

Supplemental	\$ 4,310,852.00
Interdepartmental	\$ 3,337,709.00
LPAC Salary	\$ 126,966.00
Capital	\$ 551,200.00
Total	\$8,326,727.00

Supplemental	
Fund 001 General	\$ 523,760.00
Fund 110 Fed Forfeiture	\$ 100,836.00
Fund 115 Henderson Foundation	\$ 81,600.00
Fund 115 HFSF Grant	\$ 51,158.00
Fund 120 Law Enforcement Trust	\$ 9,820.00
Fund 401 Water Sewer	\$ 696,530.00
Fund 450 Stormwater	\$ 623,966.00
Fund 190	\$ 2,223,182.00
Total	\$ 4,310,852.00

Interdepartmental	
Fund 001 General Fund	\$ 1,450,919.00
Fund 450 Stormwater	\$ 268,970.00
Fund 460 LPAC	\$ 14,000.00
Fund 401 Water Sewer	\$ 1,486,194.00
Fund 190 Fire	\$ 117,626.00
Total	\$ 3,337,709.00

LPAC	
Salary	\$ 126,966.00

Capital	
Fund 305 Capital	\$ 438,173.00
Fund 307 GO Bond	\$ 113,027.00
Total	\$ 551,200.00

\$ 8,326,727.00

City of Lauderhill, Florida - Budget Adjustment					
Department:	Date:			Type of Adjustment:	
CityWide	1-Jun-23			Intra- Department Transfer	
The Budget adjustment Requested will Require the Following Revisions:				Inter -Department Transfer	
				Supplemental Appropriation	
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Increase
FUND 001 General Fund					
Interest Earning	001	361	090	292,310	
Misc ACH Deposit	001	369	800	54,167	
Mnis Revenue	001	369	095	51,306	
Golf Carts	001	362	208	31,378	
Greens Fees	001	347	204	31,301	
Fire Insp Fees	001	342	920	17,322	
Towing Franchise	001	313	016	15,000	
Parking Violations	001	351	087	8,171	
Auction Sales Surplus	001	365	292	5,535	
Membership Fees	001	347	702	4,913	
Cultural Tourism	001	369	245	2,800	
Swim Team	001	347	613	2,379	
FDOT State HWY	001	337	345	2,324	
Golf Cart Rental	001	362	209	1,907	
Sponsorship	001	366	500	1,520	
Comm Vending Machine	001	362	710	1,427	
CTY Attorney	001	151	3120		98,948
Diesel Fuel	001	138	5241		93,485
Premium Pay	001	111	1040		89,000
Full Time Salary	001	719	1010		90,000
Premium Pay	001	114	1040		68,000
Telephone	001	114	4110		47,327
Equipment Rental	001	511	4430		37,000
Total				523,760	523,760
FUND 110 - Federal Forfeiture				Increase	Increase
Interest	110	361	090	3,748	
Federal Forfeiture Revenue	110	369	602	97,088	
Federal Forfiture Expenses	110	683	9936		100,836
Total				100,836	100,836
FUND 115 - Henderson Foundation					
Henderson Foundation	115	331	243	81,600	
ABCD Training	115	540	4984		2,600
Stiped Community	115	540	4985		54,000
Community Grant	115	540	4986	-	20,000
Advertising	115	540	4987		5,000
Total				81,600	81,600
HFSF Grant	115	337	329	51,158	
HFSF Grant	115	510	1005		51,158
Total				51,158	51,158
FUND 120 - Law Enforcement Trust					
Interest	120	361	090	3,854	
LETf Revenue	120	369	702	5,966	
LETf Expense	120	684	9935		9,820
Total				9,820	9,820
Fund 401					
Interest Earnings	401	361	090	189,911	
Delinquent Fees	401	343	286	58,523	
Int on NON-Ad Valorem	401	363	200	2,027	
Auction Sales	401	365	292	1,500	
Cityhall Annex	401	917	6348	444,568	
Appro of Retained Earning	401	389	135		444,568
Insurance Allocation	401	935	4510		251,962
Total				696,530	696,530
Fund 450					

Interest Earning	450	361	090	136,524	
Sidewalk Repair	450	343	913	27,670	
Delinquet Fees	450	343	286	14,850	
Sidewalk repair	450	343	284	354	
City Hall Annex	450	925	6348	444,568	
Appro of Retained Earning	450	389	135		444,568
Ins Allocation	450	925	4510		179,398
Total				623,966	623,966
Fund 190					
Fire fighting	190	351	06611	1,655,467	
Mobile Command Unit	190	351	06641	567,715	
Debt Proceed	190	384	150		2,223,182
Total				2,223,182	2,223,182
			TOTAL	4,310,852	4,310,852
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 Appropriation Recognizing New City Grants					
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: General Fund	Date: 1-Jun-23			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>
Profesional Service	001	212	3110	300,000	
Water Sewer	001	137	4320	175,000	
Workers Comp	001	512	2410	121,000	
Ins Allocation	001	315	4510	58,000	
Professional Service	001	131	3110	50,000	
Overtime	001	315	1030	40,000	
Professional Service	001	714	3110	35,000	
Workers comp	001	714	2410	35,000	
Chemical	001	723	5220	30,000	
Part Tme	001	161	1020	45000	
Gas oil and Lube	001	138	5240	28,000	
Overtime	001	714	1030	35,000	
Equipment Maintenance	001	315	4620	22,000	
Overtime	001	511	1030	20,801	
Full time Salary	001	107	1010	40,000	
Premium Pay	001	714	1040	20,000	
Tires & Batteries	001	138	5235	10,000	
Gas, Oil & Lube	001	138	5240	5,000	
Longevity	001	512	1060	14,228	
Overtime	001	223	1030	6,000	
Longevity	001	223	1060	1,535	
Overtime	001	139	1030	20,000	
Part time Salary	001	315	1020	20,000	
Pafrt time Salary	001	728	1020	20,000	
Professional Service	001	103	3110	20,000	
Overtime	001	718	1030	15,000	
Area Agency on Aging	001	101	8110	9,439	
Premium Pay	001	112	1040	9,500	
Overtime	001	725	1030	8,500	
Longevity	001	719	1060	7,253	
Full Time Salary	001	106	1010	12,000	
Overtime	001	161	1030	8,000	
Professional Service	001	711	3110	8,000	
Janitorial Supplies	001	726	5210	7,000	
Professional Service	001	222	3110	7,000	
Group Insurance	001	719	2310	12,000	
Overtime	001	131	1030	7,700	
Overtime	001	720	1030	6,500	
Longevity	001	131	1060	5,010	
Overtime	001	115	1030	6,500	
Premium Pay	001	511	1040	7,500	
Premium Pay	001	139	1040	6,000	
Full time Salary	001	717	1010	4,000	
Ground Maintenance	001	714	4615	4,000	
Group Insurance	001	107	2310	6,000	

Professional Service	001	719	3110	3,875	
Overtime	001	726	1030	4,500	
Overtime	001	223	1030	4,500	
Printing	001	511	4710	3,646	
Ground Maintenance	001	722	4615	3,642	
Janitorial Supplies	001	728	5210	3,646	
Overtime	001	133	1030	4,500	
Longevity	001	222	1060	3,408	
Workers Comp	001	313	2410	3,120	
Overtime	001	728	1030	4,500	
Minor Tools	001	315	5510	3,020	
Overtime	001	722	1030	4,500	
Youth Programs	001	719	5731	2,851	
Workers Comp	001	117	2410	2,814	
Premium Pay	001	718	1040	2,543	
Premium Pay	001	312	1040	2,382	
Tires & Batteries	001	138	5235	2,279	
Overtime	001	715	1030	4,500	
Ground Maintenance	001	715	4615	2,086	
Overtime	001	723	1030	4,000	
Workers Comp	001	715	2410	2,060	
Ins Allocation	001	711	4510	2,000	
Conf & Educ	001	111	4910	2,000	
Office supplies	001	131	5110	2,000	
Equipment Rental	001	133	4430	1,823	
Workers Comp	001	718	2410	1,801	
Printing	001	723	4710	1,675	
Ins Allocation	001	138	4510	1,600	
Other Rec Programs	001	711	5730	1,600	
Longevity	001	131	1060	1,540	
Longevity	001	223	1060	1,535	
Janitorial Supplies	001	725	5210	1,405	
Professional Service	001	722	3110	1,348	
Overtime	001	111	1030	1,247	
Office supplies	001	139	5110	1,234	
Longevity	001	114	1060	1,209	
Overtime	001	222	1030	1,200	
Overtime	001	727	1030	1,500	
Office supplies	001	511	5110	1,050	
Unifrom	001	138	5215	1,000	
Longevity	001	161	1060	976	
Longevity	001	723	1060	970	
Uniform	001	511	5215	950	
Postage	001	515	4210	920	
Other Rec Programs	001	723	5730	920	
Ground Maintenance	001	717	4615	920	
Conf & Educ	001	715	4910	830	
Workers Comp	001	728	2410	771	
Other Rec Programs	001	725	5730	764	
Janitorial Supplies	001	720	5210	736	
Worker Comp	001	223	2410	734	
Overtime	001	312	1030	721	
Printing	001	112	4710	715	
Longevity	001	722	1060	690	
Workers Comp	001	614	2410	684	

Overtime	001	138	1030	638	
Overtime	001	719	1030	589	
Premium Pay	001	719	01040	564	
Workers Comp	001	726	02410	555	
Longevity	001	103	01060	550	
Overtime	001	711	01030	550	
Overtime	001	103	01030	520	
Longevity	001	315	01060	511	
Overtime	001	112	01030	441	
Office supplies	001	723	05110	500	
Premium Pay	001	727	01040	400	
Premium Pay	001	728	1040	400	
Minor Tools	001	115	05510	400	
Premium Pay	001	137	01040	400	
Special Supplies	001	720	05245	375	
Office supplies	001	726	05110	360	
Office supplies	001	161	05110	340	
Ground Maintenance	001	723	04615	324	
Janitorial supplies	001	714	05210	320	
Printing	001	711	04710	276	
	001				
Contracted Service	001	151	03122		75,000
Part time Salary	001	723	01020		50,000
Part Time Salary	001	223	01020		50,000
Premium Pay	001	614	01040		50,000
Pension	001	222	02210		40,000
Reserve for Insurance	001	162	07350		100,000
Excess Coverage Property	001	313	04910		150,000
Economic Development	001	139	04825		175,000
Excess Coverage Liability	001	162	04521		200,000
Reserve/contingency	001	201	09920		401,215
Full time Salary	001	138	01010		38,910
Pension	001	138	02210		13,579
Group Insurance	001	138	02310		7,215
Full time Salary	001	515	01010		100,000
				1,450,919	1,450,919

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.)

Interdepartmental Budget Adjustment General Fund including removing the Administrative Assistant position from the budget.

Approval Requested:

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: Capital	Date: 1-Jun-23	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	Decrease	Increase
FUND 305					
DEES Streets and Roads	305	311	06315		51,858
Finance/Accounting	305	311	06131		13,679
Code Enforcement	305	311	06223		9,877
Administration	305	311	06111	43,888	
City Rangers	305	311	06117	50,000	
Finance/Accounting	305	321	06131		178,675
Pal Admin	305	321	06711		73,899
MIS	305	321	06114		26,356
Cityhall Project	305	321	06820		6,238
Park Ranger	305	321	06117		3,044
Sport Lighting	305	351	06575		38,000
WKL Track	305	351	06513		22,309
Park Maintenance	305	351	06714		14,238
City Clerk	305	321	06112	16,964	
MGMT&Budget	305	321	06137	20,088	
Code Enforcement	305	321	06223	24,935	
PALS Maintenace	305	321	06714	60,000	
Police Operations	305	321	06512	60,000	
Police Administration	305	311	06511	100,000	
PALS Maintenace	305	311	06714	62,298	
Total				438,173	438,173
FUND 307 Go Bond					
GO Bond 2016 Admin	307	371	03110		48,570
GO Bond 2016 Admin	307	374	09910	48,570	
Speed Hump Installation	307	349	06378		44,787
Speed Hump Contingency	307	349	09910	44,787	
Privacy Wall	307	343	03110		16,670
Contingency Privacy Wall	307	343	09910	16,670	
WKL Building	307	329	06212		3,000
WKL Playground	307	329	06923	3,000	
Total				113,027	113,027
				551,200	551,200

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.)

To Fund remaining GO Bond and Capital Projects

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: Enterprise Fund	Date: 1-Jun-23			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
FUND 450 Stormwater					
Contract Services	450	925	03150	81,000	
Vehicles	450	925	06420	54,481	
Overtime	450	927	01030	50,000	
Vehicles	450	927	06420	40,289	
Overtime	450	925	01030	15,000	
Workers Comp	450	927	02410	7,000	
Longevity	450	927	01060	3,700	
Premium Pay	450	927	01040	3,700	
Workers Comp	450	925	02410	3,700	
Interconnect 44th	450	925	06454	3,100	
Electric	450	925	04310	2,000	
Equipment Rental	450	927	04430	2,000	
FICA	450	927	02110	2,000	
Roadway Improvements	450	925	06911	1,000	
Canal Bank Stablization	450	925	06590		98,870
Ins Allocation	450	925	04510		170,100
Total				268,970	268,970
FUND 460 LPAC					
LPAC Sound System	460	351	06519	14,000	
LPAC Building	460	351	06230		14,000
Total				14,000	14,000
FUND 401 Water Sewer					
Contract Services	401	921	03150	256,509	
Emergency Thickener	401	918	06482	180,000	
Vehicles	401	933	06420	148,034	
Electric	401	933	04310	113,000	
Roadway Improvements	401	917	06525	100,000	
Sludge Removal	401	921	03180	100,000	
Checmical	401	921	05220	100,000	
Interest 2006 WS	401	917	07200	87,000	
WTP Emergency	401	918	06446	70,000	
Lift Station Rehab	401	917	06321	60,000	
Overtime	401	935	01030	50,000	
Overtime	401	933	01030	50,000	
Vehicles	401	935	06420	30,000	
Gas Oil Lube	401	921	05240	30,000	
Equipment Maintenance	401	933	04620	25,000	
Lad Supplies	401	921	05222	21,000	
SE Water Project	401	917	03117	15,000	
SE Water Contract	401	917	03118	11,651	
Overtime	401	911	01030	9,000	
Pump Station 47	401	917	06399	5,000	
Overtime	401	921	01030	3,500	
Minor Tools	401	933	05510	2,700	
Special Supplies	401	933	05245	2,000	
Printing	401	935	04710	2,000	
Longevity	401	911	01060	1,000	
Longevity	401	935	01060	1,000	
Longevity	401	935	01060	1,000	
Longevity	401	933	01060	1,000	
Pre Employment Testing	401	935	03115	300	
Premium Pay	401	921	03115	300	
Pre Employment Testing	401	921	04310	200	
Fire Hydrant	401	917	06981	10,000	
Floride Tank Containment	401	917	06481		164,459
Vehicles	401	918	06420		41,787
Capital	401	911	06440		10,000
Part Time Salary	401	931	01020		20,000
Manhole Insert	401	917	06391		20,000
Gound Storage Tank	401	917	06309		20,000
16" Pipe -44th	401	917	06471		100,000
Electric	401	931	04310		100,000
Pension	401	933	02210		200,000
WTP Retrofit	401	917	06446		213,712
SE Water Project	401	917	06233		26,651
Water Line Replacement	401	917	6316		50,000

Pump Repalcement	401	917	06364		43,425
Insurance Allocation	401	935	04510		311,962
Pension	401	931	02210		54,198
Pension	401	935	02210		60,000
Part Time Salary	401	935	01020		50,000
Total				1,486,194	1,486,194
FUND 190 Fire					
Hardware	190	351	06811	75,000	
INS Allocation	190	351	04510	10,411	
fire Station 30	190	611	06205	8,515	
Overtime	190	613	01030	8,000	
Longevity	190	611	04320	2,000	
Postage	190	613	01060	4,000	
Educational Material	190	613	04913	1,200	
Building Maintenace	190	611	04610	1,000	
Overtime	190	613	01030	7,500	
Fire Station 73	190	351	06214		75,000
Group Insurance	190	611	02310		42,626
Total				117,626	117,626
				1,886,790	1,886,790
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.)					
Interdepartment Transfer for the enterprise fund: Water and Sewer, Stormwater, Fire and LPAC					
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 #	
	_____		_____	_____	

