

Interdepartmental	\$ 5,266,678
Capital	\$ 2,662,480
Supplemental	\$ 1,548,391
	<u>\$ 9,477,549</u>

Capital	<u>\$ 2,662,480</u>
General Fund Capital	19,540
Fire (190)	869,159
Water & Sewer (Fund 401)	627,230
Stormwater(Fund 450)	1,146,551

Supplemental	<u>\$ 1,548,391</u>
GO Bond 305	29,540
Stormwater (Fund 450)	289,967
Law Enforcement Trust	\$ 43,130
Public Art	\$ 56,329
WS 401	\$ 516,076
Fund 001	\$ 613,349

Interdepartmental	<u>\$ 5,266,678</u>
Fund 001	\$ 2,099,130.00
GO Bond	\$ 2,943,048.00
CRA	\$ 224,500.00

City of Lauderdale, Florida - Budget Adjustment

Department: Fire Fund 190		Date: 19-Aug-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
Fire Protection Fees	190	342	141		36,692
Int on NON Ad Val	190	363	200		12,473
Ins Allocation	190	611	4510	2,465	
Preemployment Testing	190	611	3115	1,700	-
Water & Sewer	190	611	4320	10,000	
Overtime	190	613	1030	35,000	
				49,165	49,165
	190			To	From
Hardware Upgarade	190	351	6811		19,994
Vehicles	190	351	6420	14,055	
Mobile Command Unit	190	351	6441	4,994	
Building	190	351	6210	945	
Overtime	190	611	1030	400,000	
Premium Pay	190	611	1040	60,000	
Full Time Salary	190	613	1010	260,000	
Pension	190	613	2210	50,000	
Overtime	190	613	1030	30,000	
Full Time Salary	190	615	1010		57,722
Group Insurance	190	615	02310		9,280
Pension	190	615	02210		302,992
Full Time Salary	190	611	01010		450,000
				819,994	819,994
			TOTAL	869,159	869,159
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 Appropriation					
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: Capital Fund 305		Date: 19-Aug-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	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>
Transfer From Fund 001	305	381	250		29,540
Police Capital	305	321	6511	10,000	
PALSCapital Equipment	305	321	6714	19,540	
Total				29,540	29,540
				To	From
Professional Service	001	720	3110		3,450
Professional Service	001	711	3110		4,220
Equipment Service	001	714	4620		1,870
Professional Service	001	511	3110		10,000
Transfer to Capital	001	201	9128	19,540	
Total				19,540	19,540
			TOTAL	49,080	49,080
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 of funds					
Approval Requested: Department Head _____ Date: _____ Approved as to availability of Funds			Approved: City Manager _____		
Approved by City Commission		Audited By: _____		Input By: _____	
				Control # _____	

City of Lauderhill, Florida - Budget Adjustment

Department:	Date:			Type of Adjustment:	
Go Bond Fund 307	22-Aug-24			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	Increase
Wolk Park	307	327	3110	33,203	
Wolk Park- Bulding	307	327	6212	40,000	
Appro of Fund Balance	307	381	135		73,203
St George Park				Increase	Decrease
St George Park	307	328	3110	92,990	
St George Park	307	328	6212	204,810	
St George Park	307	328	6920	508,440	
Contingency	307	373	9910		806,240
				Decrease	Decrease
West Ken Lark Park	307	329	3110	18,429	
West Ken Lark Park	307	329	6212	-	
West Ken Lark Park	307	329	6923	327	
West Ken Lark Park	307	329	6925	112,437	
West Ken Lark Park	307	329	6932	40,003	
West Ken Lark Park	307	329	6939	-	
Appro of Fund Balance	307	381	135		171,196
				Increase	Increase
Renaissance Park	307	332	6936	3,400	
Appro of Fund Balance	307	381	135		3,400
				Decrease	Decrease
Rothkopf Park	307	334	6935	10,000	
Appro of Fund Balance	307	381	135		10,000
				Decrease	Decrease
Golf Course	307	335	3110	63,010	
Golf Course	307	335	6353	2,590	
Appro of Fund Balance	307	381	135		65,600
				Decrease	Decrease
VETS Professional Services	307	336	3110	5,977	
Vets Park	307	336	6212	17,051	
Appro of Fund Balance	307	381	135		23,028
				Decrease	Decrease
Land Acquisition - Professional Services	307	337	3110	14,014	
Land Acquisition	307	337	6523	42,300	
Appro of Fund Balance	307	381	135		56,314
				Increase	Increase
Cityhall Annex	307	338	3110	40,116	
Building	307	338	6212	59,419	
Appro of Fund Balance	307	381	135		99,535
				Decrease	Decrease
Public Safey Lighting	307	339	3110	760	
Appro of Fund Balance	307	381	135		760
				Increase	Increase
Police Bldg/Camera	307	341	3110	4,601	
Police Bldg/Camera	307	341	6212	10,000	
Appro of Fund Balance	307	381	135		14,601
				Decrease	Increase

City wide Walls	307	343	9910	533,317	
City wide Walls	307	343	3110		1,152
City wide Walls	307	343	6378		1,210,705
				Increase	
Appro of Fund Balance	307	381	135	678,540	
				Decrease	Decrease
Citywide Medians	307	347	6378	18,513	
Appro of Fund Balance	307	381	135		18,513
				Decrease	Decrease
Southeastern CRA	307	348	3110	10,808	
Southeastern CRA	307	348	6378	250,005	
Southeastern CRA	307	348	9910	2,402	
Appro of Fund Balance	307	381	135		263,215
				Decrease	Increase
Citywide Speedhumps	307	349	3110	2,191	
Citywide Speedhumps	307	349	9910	44,787	
Citywide Speedhumps	307	349	6378		40,811
					Decrease
Appro of Fund Balance	307	381	135		6,167
				Increase	Decrease
Neighborhood Signs	307	353	3110	4,223	
Installation/ Construction	307	353	6378		8,379
Construction Cotingency	307	353	9910		20,000
				Decrease	
Appro of Fund Balance	307	381	135	24,146	
				Increase	Increase
Maye Jenkins - Building	307	355	6212	3,670	
	307	355	3110	46,559	
Appro of Fund Balance	307	381	135		50,229

City of Lauderhill, Florida - Budget Adjustment

Department: Water and Sewer Fund 401		Date: 19-Aug-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	To	From
Chlorination System	401	918	6477	357,328	
Lead and Cooper Mitigation	401	917	6990	133,000	
Capital Equipment	401	921	6440	16,576	
Sewer Lines	401	933	6320	11,760	
Pump Replacement	401	918	6364	9,991	
Waterline Replacement	401	917	6316	5,800	
Bond Issuance Expense	401	917	7316	5,760	
Pump Replacement	401	917	6364	4,125	
Waterline Replacement	401	917	6316		32,890
Roadway Imp	401	917	6525	32,890	
Filter Media	401	918	6358		373,700
Lift Station Generators	401	917	6584		50,000
Roadway Imp	401	917	6525	50,000	
Pump Station 47	401	917	6399		170,640
				627,230	627,230
				Increase	Increase
Interest Earning	401	361	090	428,101	
Delinquent Fees	401	343	911	59,820	
Auction Sales	401	365	292	25,617	
Int on NoN Ad Val	401	363	200	2,538	
Chemical	401	921	5220		160,000
Gas Oil and Lube	401	921	5240		156,576
Overtime	401	933	1030		95,000
Workers Comp	401	931	2410		45,000
Eletric	401	933	4310		45,000
Facilities Repair	401	921	4625		4,000
Printing	401	921	4710		4,000
Postage	401	921	4210		3,000
Postage	401	911	4210		2,200
Office Supplies	401	933	5110		600
Minor Tools and Equipment	401	931	5510		400
Special Supplies	401	931	5245		200
Equipmental Rental	401	911	5245		100
				516,076	516,076
			TOTAL	1,143,306	1,143,306
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 Appropriation					
Approval Requested: Department Head Date: Approved as to availability of Funds			Approved: City Manager		
Finance Director Date:		Approved by City Commission		Audited By:	Input By:
_____		_____		_____	Control # _____

City of Lauderhill, Florida - Budget Adjustment

Department: Storm Water Fund 450		Date: 19-Aug-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
Sidewalk Repairs	450	343	913		289,967
Interest Earning	450	361	,090		112,640
Delinquent Fees	450	343	286		18,677
Int on Non Ad Val	450	363	200		624
Trees	450	925	6937	25,000	
Full time Salaries	450	927	1010	175,000	
Group Insurance	450	927	2310	23,000	
Overtime	450	927	1030	20,000	
Equipment Maintenance	450	925	4620	10,000	
Special Supplies	450	925	5245	8,967	
Special Supplies	450	927	5245	8,000	
Fica Taxes	450	927	2110	20,000	
Total				289,967	289,967
				To	From
NW 21ST St Roadway	450	925	6388	593,762	
Roadway	450	925	6525	413,962	
Capital Equipment	450	925	6440	138,827	
Capital Equipment	450	927	6440		45,551
Culvert Improvement	450	925	6445	-	113,000
Canal Bank Improvement	450	925	6591		508,000
Canal Bank Stabilization	450	925	6590		480,000
Pump Station B	450	925	6918		-
Total				1,146,551	1,146,551
			TOTAL	1,436,518	1,436,518
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.)					
EOY Supplemental Appropriation					
Approval Requested: Department Head Date: Approved as to availability of Funds			Approved: City Manager		
Finance Director Date: Approved by City Commission		Audited By:		Input By:	
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City of Lauderhill, Florida - Budget Adjustment

Department: SND/Public Art	Date: 19-Aug-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	
	<u>Fund</u>	<u>Div</u>	<u>Object</u>	<u>Increase</u>	<u>Increase</u>
Public Art					
Public Art	111	363	238		52,388
Interest	111	361	090		3,941
Public Art Program	111	105	426	56,329	
				56,329	56,329
				Increase	Increase
LETF Revenue	120	369	705	43,130	
LEFT Rev	120	683	9935		43,130
				43,130	43,130
			TOTAL	198,918	146,530

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 of Funds for the Purchase of Laptop for PD

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: Citywide	Date:	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	Increase
Misc Revenue	001	369	095	281,414	
Misc Ach Deposit	001	369	800	101,249	
Int on Ad Valorem Taxes	001	311	006	53,977	
Fire insp SPC	001	342	920	36,671	
Misc Refund	001	369	905	19,049	
Jammin in the Park	001	347	623	18,758	
Parking Violation	001	351	087	16,060	
Rebate	001	369	138	13,385	
Insurance Recovery	001	369	300	10,325	
Development Review Fees	001	322	061	7,880	
Contract Safe Neg	001	369	137	7,086	
Facilities Rental Fees	001	362	622	6,598	
Alarm Fees and Fine	001	351	077	6,072	
LHPP	001	366	916	6,000	
Greens Fees	001	347	204	4,382	
Disability Insurance	001	369	301	3,790	
Membership Fees	001	347	002	2,466	
Karate	001	347	619	2,275	
Election Fees	001	369	094	2,080	
Nautilus Fees	001	347	636	1,756	
Cultural Tourism Grant	001	369	245	1,467	
Sponsorship	001	366	500	1,250	
Comm Vending Machine	001	362	710	1,181	
Police Cost Recovery	001	342	190	1,137	
Golf Drink	001	362	206	1,107	
Certificate of Occupancy	001	322	071	929	
Permit Processing Fees	001	322	175	878	
Fdot State Hwy	001	337	345	655	
Golf Food	001	362	205	549	
Juve Court Restitution	001	348	630	545	
We Care	001	346	633	500	
Police 2nd dollar	001	335	240	480	
Gold Rental Club	001	362	209	352	
Public Works SPC	001	342	920	304	
Jazzin the Park	001	347	628	275	
Mechinical Permit	001	322	042	258	
Judo	001	347	612	114	
School Break Programs	001	347	100	95	
Debt Service	001	201	9126		461,590
Gas Oil and Lube	001	138	5240		151,759
			TOTAL	613,349	613,349

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.)

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Roll over and to fund salaries shortfall

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: Citywide	Date:			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
Gas Oil Lube	001	138	5240	60,000	
Overtime	001	515	1030	170,000	
Equipment Maintenance	001	138	4620	160,000	
MLK Day	001	115	4921	105,000	
Full Time Salary	001	719	1010	120,000	
Full Time Salary	001	727	1010	120,000	
Overtime	001	511	1030	90,000	
Diesel Fuel	001	138	5241	80,000	
Full Time Salary	001	312	1010	120,000	
Overtime	001	614	1030	120,000	
Contract Repairs	001	138	4630	75,000	
Premium Pay	001	111	1040	65,000	
Full Time Salary	001	317	1010	65,000	
Workers Comp	001	512	2410	50,000	
Full time Salaies	001	313	1010	65,000	
Jammin in the Park	001	115	4927	36,400	
Water and Sewer	001	317	4320	45,000	
Professional Service	001	133	3110	35,000	
Pension	001	727	2210	25,000	
tire and Batteries	001	138	5235	25,000	
Premium Pay	001	512	1040	24,000	
Insurance All	001	726	4510	20,000	
Pension	001	312	2210	18,000	
Full Time Salary	001	725	1010	20,000	
Ground Maintenance	001	715	4615	16,000	
Premium Pay	001	511	1040	15,000	
Overtime	001	514	1030	12,500	
Electric	001	614	4310	12,000	
Otr Rec Program	001	723	5730	8,910	
Special supplies	001	515	5245	8,900	
Part time Salary	001	161	1020	8,600	
Group Insurance	001	727	2310	12,000	
Premium Pay	001	133	1040	7,135	
Group Insurance	001	728	2310	9,000	
Group Insurance	001	715	2310	9,000	
Overtime	001	312	1030	9,000	
Pension	001	317	2210	9,000	
Professional Service	001	131	3110	6,000	
Group Insurance	001	719	2310	7,500	
Premium Pay	001	212	1040	7,500	
FICA Tax	001	719	2210	6,500	
Part time Salary	001	717	1020	10,000	
Overtime	001	317	1030	7,500	
building Maintenance	001	714	4610	6,000	
Pension	001	112	2210	7,500	
Professional Servicer	001	137	3110	7,500	
Part time Salaries	001	317	1020	7,500	
Overtime	001	728	1030	6,000	
Special supplies	001	614	5245	5,000	
Ins Allocation	001	315	4510	4,200	
Contract Services	001	151	3122	7,500	
FICa Texes	001	727	2110	5,000	
Minor Tools	001	315	5510	4,000	
Workers comp	001	117	2410	4,000	
Equipment Maintenance	001	720	4620	3,500	
Ins Allocation	001	313	4510	3,100	
Overtime	001	313	1030	2,300	
Premium Pay	001	112	1040	5,000	
FICA Taxes	001	317	2110	4,000	
Overtime	001	718	1030	3,000	
Overtime	001	725	1030	4,000	
Overtime	001	133	1030	4,000	
Overtime	001	715	1030	4,000	
Overtime	001	726	1030	4,000	

Premium Pay	001	138	1040	4,000	
Full Time Salary	001	720	1010	22,000	
Overtime	001	115	1030	4,000	
Overtime	001	727	1030	3,000	
Overtime	001	720	1030	3,000	
Premium Pay	001	114	1040	3,000	
Ground Maintenance	001	720	4615	2,000	
Premium Pay	001	719	1040	3,700	
Workers Comp	001	726	2410	1,750	
Part Time Salaries	001	724	1020	3,700	
Equipment Maintenance	001	112	4620	1,500	
Ground Maintenance	001	725	2310	1,200	
Pension	001	514	2210	3,000	
Ground Insurance	001	133	2310	5,000	
Equipment Maintenance	001	515	4430	1,000	
Electirc	001	138	4310	2,500	
Ground Maintenance	001	719	4615	1,200	
Workers Comp	001	714	2410	1,200	
Premium Pay	001	222	1040	5,000	
Overtime	001	223	1030	2,500	
Professional Service	001	719	3110	1,750	
Overtime	001	114	1030	1,700	
Full Time Salary	001	724	1010	1,500	
LHPP	001	103	4966	6,000	
Equipment Maintenance	001	515	4620	1,250	
Equipment Maintenance	001	711	4620	1,000	
Overtime	001	722	1030	1,500	
Ground Maintenance	001	717	4615	1,000	
Professional Service	001	111	3110	1,000	
Equipment Maintenance	001	131	4620	1,000	
FICA Taxes	001	514	2110	500	
Professional Service	001	101	3110	400	
Overtime	001	315	1030	1,000	
Fica taxes	001	101	633	500	
Overtime	001	112	1030	600	
Longevity	001	719	1060	300	
Postage	001	161	4210	304	
Special supplies	001	717	5245	275	
Postage	001	515	4210	258	
Overtime	001	111	1030	350	
Preemployment testing	001	614	3115	300	
Equipment Maintenance	001	723	4620	300	
Chemical	001	714	5220	250	
Act Board	001	101	8114	200	
Postage	001	131	4210	200	
Short Term Insurance	001	723	2312	181	
Uniform	001	312	5215	180	
Meb and sub	001	111	5410	180	
Minor Tools	001	131	5510	167	
Longevity	001	726	1060	160	
fica Teax	001	724	2110	2,000	
Worker Comp	001	715	2410	500	
Special supplies	001	723	5245	200	
Group Insurance	001	717	2310	200	
Overtime	001	212	1030	65	
Promotions	001	139	4810	65	
Overtime	001	139	1030	500	
Profesional Service	001	114	3110	500	
Parttime Salry	001	714	1020		40,000
Pension	001	114	2210		30,000
Pension	1	313	2210		30,000
Premium Pay	0001	515	1040		35,000
Part time salary	001	720	1020		40,000
Part Time Salary	001	722	1020		40,000
Pension	001	511	2210		20,000
Part Time Salary	"001	726	1020		40,000
Full Time Salary	001	138	1010		35,000
Full Time Salary	001	112	1010		15,000
Part time Salary	001	111	1020		75,000
Pension	001	161	2210		40,000
Part time Salaries	001	723	1020		40,000
Part Time Salaries	001	727	1020		45,000
Pension	001	714	2210		50,000

Ins Allocation	001	137	4510		103,475
Pension	001	223	2210		45,000
Full Time Salary	001	222	1010		35,000
Part time Salary	001	718	1020		65,000
Full time Salary	001	117	1010		25,000
Pension	001	315	2210		35,000
Ins Allocation	001	512	4510		100,000
Group insurance	001	512	2310		75,000
Full time Salary	001	711	1010		75,000
FICA Tax	001	515	2110		75,000
Pension	001	614	2210		100,000
Full Time Salary	001	714	1010		115,000
Pension	001	512	2210		100,000
full time Salary	001	315	1010		125,000
Excess Coverage Lia	001	162	4521		250,655
Pension	001	515	2210		200,000
			TOTAL	2,099,130	2,099,130
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.)					
Roll over and to fund salaries shortfall					
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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[illegible]