

General Fund Revenue Adjustments					Increase	Decrease
Discount on Taxes	001	10	311003	150,000		
Local Gas Tax	001	10	312410		50,000	
Electric Franchise Fee	001	10	313010		50,000	
Sanitation Franchise Fee	001	10	313013	100,000		
Towing Franchise Fee	001	10	313016	25,000		
Recycling Franchise Fee	001	10	313019		50,000	
Water Tax	001	10	314015	50,000		
Communications Tax	001	10	314019		50,000	
Liens Research	001	11	341066		50,000	
EMS Fees	001	11	342100		200,000	
EMS Special Events	001	11	342921	30,000		
Nuisance Assessment	001	11	343068		60,000	
Golf Programs	001	11	347618		2,000	
Karate Programs	001	11	347619		2,000	
Notary Services	001	11	349076		5,000	
Business Processing	001	14	316033		50,000	
Business Development Fee	001	14	316034	20,000		
Business Tax Penalties	001	14	316040		150,000	
Structure Permits	001	14	322036		800,000	
Electrical Permits	001	14	322038	75,000		
Grease Trap Inspections	001	14	322047	2,500		
Minimum Housing Inspections	001	14	322049	100,000		
Special Event Permits	001	14	329200	5,000		
Traffic Fines	001	15	351085	110,000		
Telecom Tower Leases	001	17	362091		50,000	
Golf Cart Rentals	001	17	362208		10,000	
Facility Rentals	001	17	362622	25,000		
Fields Rentals	001	17	362623	10,000		
Public Art Program	001	18	363238		7,500	
MLK Taskforce	001	18	366907		20,000	
Miscellaneous Revenues	001	18	369095	100,000		
Insurance Recovery	001	18	369300	100,000		
Miscellaneous ACH Deposits	001	18	369800		25,000	
Beer B Que	001		339345	55,000		
Rebate	001		369138	13,000		
General Revenues Check Totals				970,500	1,631,500	
City Manager Part Time Salaries	001	01111	501020	25,000		
MIS Full Time Salaries	001	01114	501010	35,000		
Special Events Premium Pay	001	01115	501040	30,000		
Purchasing Full Time Salaries	001	01133	501010	80,000		
Purchasing Group Insurance	001	01133	502310	30,000		
City Attorney Contract Services	001	01151	503122	200,000		
Intergovt Affairs Professional Services	001	01152	503110	25,000		
Code Enforcement Full Time Salaries	001	02223	501010	160,000		
Community Standards Full Time Salaries	001	01229	501010	130,000		
Police Operations Full Time Salaries	001	02512	501010	300,000		
Police Operations Overtime	001	02512	501030	250,000		
Police Operations Lease Substation	001	02512	503418	60,000		
Fire Rescue Overtime	001	02614	501030	150,000		
Parks Administration Full Time Salaries	001	05711	501010	50,000		
Parks Sadkin Center Full Time Salaries	001	05720	501010	40,000		
St George Park Full Time Salaries	001	05722	501010	30,000		
Veterans Park Full Time Salaries	001	05723	501010		100,000	
Elfers Park Full Time Salaries	001	05724	501010		75,000	
Westwind Park Full Time Salaries	001	05726	501010	70,000		
Wolk Park Full Time Salaries	001	05728	501010		40,000	
Wolk Park Part Time Salaries	001	05728	501020		25,000	
Transfer to 401 Senior Rebate	001	06201	509155	200,000		
PW Grounds Maintenance Water and Sewer	001	04317	504320	200,000		
Debt Service Reserve	001	06201	509920		765,000	

Reserve for Insurance	001	01162	507350		1,721,000
General Expense Check Totals				2,065,000	2,726,000
Water Prod Equipment Rental	401	07921	504430	200,000	
Water Dist Professional Services	401	07931	503110	40,000	
WW Transmission Longevity	401	07933	501060	2,345	
WW Transmission Equipment Maintenance	401	07933	504620	20,000	
Customer Service Longevity	401	07935	501060	9,559	
Water Production Contract Services	401	07921	503150	595,000	
County Sewer Treatment	401	07933	503300		1,450,740
WW Transmission Repair and Rehab	401	07933	506567		353,000
Water Production Repair and Rehab	401	07921	506567		350,000
Bank Charges	401	07917	503130	150,000	
WTP Chlorination System	401	19918	506477	100,000	
Force Main Risk Analysis	401	19917	506473		1,409,164
Privacy Walls Water Plant	401	07917	506526	1,300,000	
Hydraulic Modeling	401	07918	506991	41,000	
Pump Station 47	401	19917	506399		600,000
Lift Station Rehab	401	19917	506321		960,000
Liftstation 5	401	19917	506819	2,065,000	
Lead and Copper Mitigation	401	07918	506990	600,000	
Utility Fund Expense Check Totals				5,122,904	5,122,904
Stormwater Full Time Salaries	450	08925	501010	50,000	
Stormwater Maint Full Time Salaries	450	08927	501010		50,000
Stormwater Sidewalks	450	08927	506936		100,000
Stormwater Contingency	450	08927	509910		273,252
Stormwater Vehicles	450	08927	506420	570,524	
Stormwater Principal	450	08927	507146		146,272
Stormwater Speed Humps	450	08927	506354		80,000
Stormwater Drainage	450	08927	506318	29,000	
Stormwater Fund Check Totals				649,524	649,524
PAC 5K Regional Park	460	09915	504810	30,000	
PAC Charity Prayer Breakfast	460	09915	504810	30,000	
PAC Jazz Series	460	09915	504810	60,000	
PAC Capital Equipment	460	09915	506440		120,000
LPAC Fund Check Totals				120,000	120,000
REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors					

General Fund	425,224
Fund 401 - Water & Sewer	200,000
Fund 305 - Capital Improvement	2,746,596
Fund 115 - Grants	1,684,574
Total	5,056,394

City of Lauderdale, Florida - Budget Adjustment

Department: Omb	Date: 4-May-26	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>
City Manager Telephone	001	01111	504110		4,985
City Clerk Telephone	001	01112	504110		3,800
Cultural Affairs Telephone	001	01115	504110		4,750
Rangers Telephone	001	02117	504110		10,500
Finance Telephone	001	01131	504110		4,000
Purchasing Telephone	001	01133	504110		2,000
Eco Dev Telephone	001	01139	504110		4,200
HR Telephone	001	01161	504110		1,800
Building Telephone	001	01212	504110		3,100
Grants Telephone	001	01216	504110		5,000
Planning Telephone	001	01222	504110		5,200
Code Enforcement Telephone	001	02223	504110		21,000
PW Buildings Telephone	001	03312	504110		675
PW Admin Telephone	001	01313	504110		675
PW Streets Telephone	001	04315	504110		1,500
Police Admin Telephone	001	02511	504110		7,120
Police Operations Telephone	001	02512	504110		235,900
Parks Admin Telephone	001	05711	504110		2,100
Sports Park Telephone	001	05715	504110		1,728
Golf Course Telephone	001	05717	504110		1,900
Transporation Telephone	001	05718	504110		15,500
Comm Services Telephone	001	05719	504110		2,850
Mullin Park Telephone	001	05720	504110		2,850
St George Park Telephone	001	05722	504110		1,800
Veterans Park Telephone	001	05723	504110		2,900
Elfers Park Telephone	001	05724	504110		650
West Ken Lark Park Telephone	001	05725	504110		1,440
Westwind Park Telephone	001	05726	504110		860
Windermere Park Telephone	001	05727	504110		980
Wolk Park Telephone	001	05728	504110		2,400
Inverrary Comm Center Telephone	001	05729	504110		2,850
Maye Jenkins Park Telephone	001	05730	504110		327
MIS Telephone	001	01114	504110	500,000	
Risk Management Reserve	001	01162	507350	285,389	
Risk Management Insurance	001	01162	504510	200,000	
HR Insurance	001	01162	504510		112,150
PW Admin Insurance	001	03312	504510	4,800	
PW Streets Insurance	001	03315	504510		19,033
Police Insurance	001	02512	504510		78,332
Sports Park Insurance	001	05715	504510	910	
Golf Course Insurance	001	05717	504510	980	
General Expense Check Totals				992,079	566,855
Administrative Fee Utilities	001	12	369130	194,152	
Administrative Fee Fire	001	12	369134	147,205	

Administrative Fee Stormwater	001	12	369136	83,867	
General Revenues Check Totals (Supplemental)				425,224	-
Fire Administration Telephone	190	02611	504110		56,150
Firefighting Telephone	190	02613	504110		7,300
Firefighting Insurance	190	02611	504510		163,561
Administrative Expense	190	02611	504912	147,205	
Firefighting Overtime	190	02611	501030	79,806	
Fire Fund Expense Check Totals				227,011	227,011
Engineering Telephone	401	07911	504110		40,000
Water Production Telephone	401	07921	504110		5,400
Water Transmission Telephone	401	07931	504110		5,800
Wastewater Transmission Telephone	401	07933	504110		2,700
Utility Customer Service Telephone	401	07935	504110		9,465
Administrative Expense	401	07931	504912	97,076	
Administrative Expense	401	07921	504912	97,076	
County Sewer Charge	401	07933	503300		130,787
Utility Fund Expense Check Totals				194,152	194,152
Stormwater Telephone	450	08925	504110		9,350
Stormwater Insurance	450	08925	504510		25,893
Administrative Expense	450	08925	504912	83,867	
Roadway Improvements	450	08925	506525		48,624
Stormwater Fund Check Totals				83,867	83,867
LPAC Telephone	460	09912	504110		28,000
LPAC Contract Services	460	09913	503150	28,000	
LPAC Fund Check Totals				28,000	28,000

			TOTAL	990,500
990,500				
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.)				
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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