

Supplemental	\$ 3,076,167
Net Total	<u>\$ 3,076,167</u>

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General Fund 001	400,000
Public Art (Fund 111)	100,000
Grant (Fund 115)	92,344
Fund 401	1,993,260
HOME (Fund 629)	490,563

City of Lauderhill, Florida - Budget Adjustment

Department: Omb		Date: 9-Feb-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	
	Fund	Div/Org	Object	Increase	Increase
1 County Transportation Grant	001	00113	337344	400,000	
Contract Services	001	05718	503150		306,142
Risk Management Reserve	001	01162	507350		93,858
2 Appropriation of Fund Balance	001		381135	(11,900)	
Nuisance Assessment	001	00111	343068	(263,100)	
Code Enforcement Fines	001	00115	351088	(125,000)	
Insurance Recovery	001	00118	369300		400,000
3 Appropriation of Fund Balance	111		381135	100,000	
Public Art Program	111	05105	504926		100,000
4 WTP Emergency Generators	401	19917	506301	900,000	
SRF Loans Principal	401	19917	507146		954,320
Roadways Improvements	401	19917	506525	197,580	
WTP Capital Hydralic Modeling Ground	401	19921	506991	50,000	
Appropriation of Retained Earnings	401		389135		193,260
5 Home Trust	629	01226	504932	490,563	
Grants Fund Appropriation of Fund Balance	629		381135		490,563
6 AD Henderson Training	115	01540	504984	1,729	
AD Henderson Stipend	115	01540	504985	57,600	
AD Henderson Community Grant	115	01540	504986	30,000	
AD Henderson Advertising	115	01540	504987	2,590	
AD Henderson Supplies	115	01540	505245	425	
Grants Fund Appropriation of Fund Balance	115		381135		92,344
7 Transfer from General Fund	270	00110	381250		158,297
Lease Payment - Stretchers	270	06271	507257	158,297	
Transfer to Debt Service Fund	001	06201	509126		158,297
Risk Management Reserve	001	01162	507350	158,297	
8 GO Bond Professional Services	307	19371	503110	242,423	
GO Bond Construction Contingency	307	19371	509910		(242,423)
9 Water Treatment Plant Land Purchase	401	19917	506523	1,800,000	
Appropriation of Retained Earnings	401		389135		1,800,000
10 Finance Accounting Professional Services	001	01131	503110	75,000	
Risk Management Reserve	001	01162	507350		75,000
11 Bradley Park Improvements	307	19323	506926	33,350	
GO Bond Parks Contingency	307	19323	509910		33,350

1) Recognize increased cost and reimbursement rate for County Grant for bus services.

2) Recognize reduced revenues expected from Nuisance Assessment not being collected by Tax Collector, below trend Code Enforcement fines offset by above trend Insurance Recovery

3) Appropriate funds for approved Public Arts projects			
4) Provide funds for Purchase Orders carried over but not budgeted and for repairs and replacement for emergency generator at Water Treatment Plant. Partial funding comes from Loan Principal Repayment which does not affect budget			
5) Recognize current year funding for HOME program			
6) Recognize current year funding for Henderson grant			
7) Provide funding for lease payment for EMS stretchers and maintenance that was not included in current year budget			
8) Provide funding for Bond and Finance Consulting services			
9) Provide funding for purchase of one acre land from Florida Public Utilities adjacent to Water Treatment Plant			
10) Provide funding for mandated forensic audit			
11) Provide funding for Solar Lighting pilot project at Bradley Park			
Net Supplemental Amount			3,076,167
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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