

CITY OF HALLANDALE BEACH

FISCAL 2021-22 BUDGET AMENDMENT

ATTACHMENT A



				AMENDMENT
FUND	ORG	OBJECT	AMOUNT	
<u>001 GENERAL FUND</u>				<u>1,171,197</u>
120 Three Islands Safe Neighborhood District	001	349120	171,096	
121 Golden Isles Safe Neighborhood District	001	349121	57,434	
130 Community Redevelopment Agency	001	349130	6,514	
160 Transportation Fund	001	349160	338,976	
170 Permits & Inspections Fund	001	349170	-122,410	
410 Sanitation Fund	001	349410	-16,826	
420 Cemetery Fund	001	349420	71,662	
440 Stormwater Fund	001	349440	46,008	
490 Utility Fund	001	Various	520,410	
530 Fleet Services Fund	001	349530	17,758	
570 General Liability Fund	001	349570	-862	
575 Workers' Compensation Fund	001	349575	254	
Appropriations from Fund Balance	001	389100	81,183	
Interfund Transfer Capital Projects Fund	001	549348	81,183	
Working Reserves	8090	549990	1,065,014	
FDOT Highway Beautification Project	8090	531010	25,000	
<u>120 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT</u>				<u>171,096</u>
Appropriations from Fund Balance	120	389100	171,096	
Update to Cost Allocation Study	8902	549001	171,096	

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FUND	ORG	OBJECT	AMOUNT
<u>121 GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT</u>			<u>112,421</u>
Appropriations from Fund Balance	121	389100	112,421
Update to Cost Allocation Study	8903	549001	57,434
GISND Lighting Improvements	2921	565000	54,987
<u>160 TRANSPORTATION FUND</u>			<u>394,136</u>
Appropriations from Fund Balance	160	389100	394,136
Update to Cost Allocation Study	8905	549001	338,976
Citywide Bus Shelters Design	4130	565010	55,160
<u>170 PERMITS & INSPECTIONS FUND</u>			<u>57,106</u>
Appropriations from Fund Balance	170	389100	57,106
Update to Cost Allocation Study	8917	549001	-122,410
Assistant Building Official and Computer Equipment	2415	Various	179,516
<u>348 CAPITAL PROJECTS FUND</u>			<u>81,183</u>
Interfund Transfer General Fund	348	381001	81,183
North City Beach Facility Project P2207	6515	565000	81,183
<u>410 SANITATION FUND</u>			<u>0</u>
Update to Cost Allocation Study	8908	549001	-16,826
Sanitation Code Compliance Officer, Vehicle and Supplies	3410	Various	251,292
Working Reserves	3410	549990	-234,466

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				AMENDMENT
FUND		ORG	OBJECT	AMOUNT
<u>420 CEMETERY FUND</u>				<u>71,662</u>
Appropriations from Fund Balance		420	389100	71,662
Update to Cost Allocation Study		8909	549001	71,662
<u>440 STORMWATER FUND</u>				<u>200,667</u>
Appropriations from Fund Balance		440	389100	200,667
Update to Cost Allocation Study		8911	549001	46,008
Project Manager, Vehicle, and Computer Equipment		3660	Various	154,659
<u>490 UTILITY FUND</u>				<u>2,565,324</u>
Appropriations from Fund Balance		490	389100	2,565,324
Update to Cost Allocation Study		Various	549001	520,410
Project Manager, Vehicle, and Computer Equipment		Various	Various	154,659
Six (6) Watermain Projects		Various	565010	1,890,255
<u>530 FLEET SERVICES FUND</u>				<u>0</u>
Update to Cost Allocation Study		8915	549001	17,758
Working Reserves		4410	549990	-17,758
<u>570 GENERAL LIABILITY FUND</u>				<u>0</u>
Update to Cost Allocation Study		8914	549001	-862
Working Reserves		1810	549990	862

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FUND	ORG	OBJECT	AMENDMENT
			AMOUNT
<u>575 WORKERS' COMPENSATION FUND</u>			<u>0</u>
Update to Cost Allocation Study	8913	549001	254
Working Reserves	1820	549990	-254
TOTAL AMENDMENT AMOUNT			4,824,792