

CITY OF HALLANDALE BEACH
FISCAL 2023-24 BUDGET AMENDMENT
OCTOBER 30, 2024 & NOVEMBER 20, 2024
EXHIBIT 2-Used for Budget Amendment



				AMENDMENT
FUND	ORG	OBJECT	PROJECT	AMOUNT
<u>001 GENERAL FUND</u>				<u>1,748,930</u>
Appropriations from Fund Balance	001	389100		1,263,837
Insurance Premium Tax (Fire)	001	312510		295,333
Insurance Premium Tax (Police)	001	312520		95,420
Fire Supplemental Distribution		3*****		94,340
Working Reserves	8090	549990		485,093
Police Pension Legal Settlement	2120	545040		74,205
Fire Pension Legal Settlement	2210	545040		81,308
Transfer to Capital Project Fund	9001	591348		800,000
Transfer to Stormwater Fund	9001	591440		293,374
Transfer to Utility Impact Fee Fund	9001	591491		14,950
<u>348 CAPITAL PROJECT FUND</u>				<u>800,000</u>
Transfer from General Fund	348	381001		800,000
Atlantic Shores Roadway Improvement Project	6515	565000	P2417	400,000
Diana Drive Roadway Improvement Project	6515	565000	P2418	400,000
<u>402 REVENUE BOND FUND</u>				<u>56,275,350</u>
Bond Proceeds	402	389100		60,555,388
Reclass of Previous Appropriations	402	390100		(4,280,038)
Transfer to Utility Fund for Reimbursement	402	5*****		25,334,318
Project Costs	402	5*****		30,385,644
Bond Issuance Costs	402	5*****		555,388
<u>440 STORMWATER FUND</u>				<u>293,374</u>
Transfer from General Fund	440	381001		293,374
Trucks with Tanks		5*****		293,374

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				AMENDMENT
FUND	ORG	OBJECT	PROJECT	AMOUNT
<u>490 UTILITY FUND</u>				<u>27,483,884</u>
Transfer from Revenue Bond Fund	402	381402		25,334,318
Pre-Construction (Design) Lift Station #3	3390W	565010	P2133	14,872
Transfer from Utility Impact Fee Fund	490S	381491		1,497,334
Transfer from Utility Impact Fee Fund	490W	381491		637,360
<u>491 UTILITY IMPACT FEE FUND</u>				<u>1,614,772</u>
Transfer from General Fund	491	381001		14,950
Appropriations from Fund Balance		389100		1,599,822
Transfer to Utility Fund		591490		2,134,694
Pre-Construction (Design)		565010	P2133	(14,872)
Working Reserves		549990		(520,000)
TOTAL AMENDMENT AMOUNT				88,216,310