

CITY OF HALLANDALE BEACH
FISCAL 2021-22 BUDGET AMENDMENT
ATTACHMENT A



				AMENDMENT
FUND	ORG	OBJECT	PROJ	AMOUNT
<u>001 GENERAL FUND</u>				<u>411,754</u>
Appropriations from Fund Balance	001	389100		411,754
Equipment Lease/Purchase	8090	544060	ARPA1	(230,000)
Computer Hardware >\$1000	1610	564070	ARPA1	1,092,546
Working Reserves	8090	549990		(862,546)
Transfer from ARPA Fund	001	381151	ARPA1	9,487,855
ARPA Revenue	001	331903	ARPA1	(9,487,855)
Transfer to Transportation Fund	9001	549860		411,754
<u>160 TRANSPORTATION FUND</u>				<u>411,754</u>
Transfer from General Fund	160	381001		411,754
Working Reserves	4110	549990		411,754
<u>491 UTILITY IMPACT FEES FUND</u>				<u>0</u>
Pre-Construction (Design)	3391W	565010	P2128	(200,000)
Pre-Construction (Design)	3591S	565010	P2133	(110,145)
Construction in Progress	3591S	565000	P1714	(69,739)
Transfer to Utility Fund	9018W	591490		200,000
Transfer to Utility Fund	9018S	591490		179,884
<u>151 ARPA FUND</u>				<u>19,957,515</u>
ARPA Revenue	151	331903		19,957,515
Working Reserves	80901	549990		10,469,660
Transfer to the General Fund	80901	549001		9,487,855
<u>490 UTILITY FUND</u>				<u>379,884</u>
Transfer from Utility Impact Fees Fund	490W	381491		200,000
Transfer from Utility Impact Fees Fund	490S	381491		179,884
Pre-Construction (Design)	3395W	565010	P2128	200,000
Pre-Construction (Design)	3595S	565010	P2133	110,145
Construction in Progress	3595S	565000	P1714	69,739

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FUND	ORG	OBJECT	PROJ	AMOUNT
<u>140 TREE TRUST FUND</u>				<u>58,220</u>
Appropriations from Fund Balance	140	389100		58,220
Horticultural/Beautification	140	552090		58,220
TOTAL AMENDMENT AMOUNT				21,219,127