

**CITY OF HALLANDALE BEACH  
FISCAL 2017/18 YEAR-END BUDGET AMENDMENT  
ATTACHMENT A**

**General Fund - Fund 001**

Adopted Budget	\$	70,723,299.00
Budget Amendment	\$	530,000.00
Total Revised Budget	\$	71,253,299.00

**Revenues:**

<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>FY 2017/18 Adopted Budget</u>	<u>Amendment Amount</u>
001	389100		General Fund	Appr. From Unappr. Surp	\$ 500,000	\$ 530,000
<b>Total Revenues</b>					<b>\$ 500,000</b>	<b>\$ 530,000</b>

**Expenses:**

9001	549890		Interfund Transfers	Interfund Transfer to General Liability	\$ 1,070,100	\$ 530,000
<b>Total Expenditures</b>					<b>\$ 1,070,100</b>	<b>\$ 530,000</b>

**General Liability Fund - Fund 570**

Adopted Budget	\$	1,348,800
Budget Amendment	\$	530,000
Total Revised Budget	\$	1,878,800

**Revenues:**

<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>FY 2017/18 Adopted Budget</u>	<u>Amendment Amount</u>
570	381001		Interfund Transfer	Interfund Transfer from General Fund	\$ 1,070,100	\$ 530,000
<b>Total Revenues</b>					<b>\$ 1,070,100</b>	<b>\$ 530,000</b>

**Expenses:**

1810	545030		Operating Expenses	Insurance Claims	\$ 499,248	\$ 530,000
<b>Total Expenditures</b>					<b>\$ 499,248</b>	<b>\$ 530,000</b>

**Capital Projects Fund - Fund 348**

<b>Adopted Budget</b>	<b>\$</b>	<b>12,717</b>
<b>Budget Amendment</b>	<b>\$</b>	<b>800</b>
<b>Total Revised Budget</b>	<b>\$</b>	<b>13,517</b>

<b>Revenues:</b>					<b>FY 2017/18</b>	<b>Amendment</b>
<b>Org #</b>	<b>Object #</b>	<b>Project #</b>	<b>Description</b>	<b>Account Title (Object Description)</b>	<b>Adopted Budget</b>	<b>Amount</b>
348	389100		Capital Projects Fund	Appr. From Unappr. Surp	\$ -	\$ 800
<b>Total Revenues</b>					<b>\$ -</b>	<b>\$ 800</b>

<b>Expenses:</b>					<b>FY 2017/18</b>	<b>Amendment</b>
9006	549248		Interfund Transfers	Interfund Transfer to Debt Service Capital Fund	\$ -	\$ 800
<b>Total Expenditures</b>					<b>\$ -</b>	<b>\$ 800</b>

**Debt Service Capital Fund - Fund 248**

<b>Adopted Budget</b>	<b>\$</b>	<b>2,451,038</b>
<b>Budget Amendment</b>	<b>\$</b>	<b>800</b>
<b>Total Revised Budget</b>	<b>\$</b>	<b>2,451,838</b>

<b>Revenues:</b>					<b>FY 2017/18</b>	<b>Amendment</b>
<b>Org #</b>	<b>Object #</b>	<b>Project #</b>	<b>Description</b>	<b>Account Title (Object Description)</b>	<b>Adopted Budget</b>	<b>Amount</b>
248	381348		Interfund Transfer	Interfund Transfer from Capital Projects Fund	\$ -	\$ 800
<b>Total Revenues</b>					<b>\$ -</b>	<b>\$ 800</b>

<b>Expenses:</b>					<b>FY 2017/18</b>	<b>Amendment</b>
248	573200		Other Cost (Trustee Fees)	Other Debt Service Costs	\$ 1,000	\$ 800
<b>Total Expenditures</b>					<b>\$ 1,000</b>	<b>\$ 800</b>