

CITY OF HALLANDALE BEACH
FISCAL 2019/20 YEAR-END BUDGET AMENDMENT
ATTACHMENT A

General Fund - Fund 001

Adopted Budget	\$	72,862,224
Budget Amendment	\$	775,826
Total Revised Budget	\$	73,638,050

Revenues:

Org #	Object #	Project #	Description	Account Title (Object Description)	Amendment Amount
001	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 747,826
001	381121		Interfund Transfer	Interfund Transfer from GISND	\$ 28,000
Total Revenues					\$ 775,826

Expenses:

1110	Misc. Accounts		Operating Expenses	Salaries, Benefits and Operating Accounts	\$ 11,189
1410	531040		Operating Expenses	Legal Consulting Fees	\$ 50,000
8090	531080		Operating Expenses	Attorneys	\$ 486,637
8090	552270	COV19	Operating Expenses	Emergency Prep & Recovery	\$ 200,000
2120	564040	PDPS1	Operating Expenses	Machinery and Equipment	\$ 28,000
Total Expenditures					\$ 775,826

Workers' Compensation Fund - Fund 575

Adopted Budget	\$	1,052,219
Budget Amendment	\$	416,792
Total Revised Budget	\$	1,469,011

Revenues:

Org #	Object #	Project #	Description	Account Title (Object Description)	Amendment Amount
575	369990		Revenues	Insurance Claim Refunds	\$ 16,792
575	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 400,000
Total Revenues					\$ 416,792

Expenses:

1820	545030		Operating Expenses	Insurance Claims	\$ 416,792
Total Expenditures					\$ 416,792