CITY OF HALLANDALE BEACH FISCAL 2020/21 BUDGET AMENDMENT ATTACHMENT A

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Adopted Budget	\$ 74,062,857
Budget Amendment	\$ 1,397,095
Total Revised Budget	\$ 75,459,952

Revenues:				Α	mendment
Org#	Object # Pro	ject # Description	Account Title (Object Description)		Amount
001	389100	Fund Balance	Appropriation from Unappr. Surplus-O&M	\$	1,213,099
5020	316100	Revenues	Delinquent BTRs	\$	183,996
		Total Revenues		\$	1,397,095
Expenses:					
1310	Misc. Accounts	Operating Expenses	Salaries and Benefits	\$	72,533
1310	Misc. Accounts	Operating Expenses	Salaries and Benefits	\$	19,600
1610	Misc. Accounts	Operating Expenses	Salaries and Benefits	\$	100,000
1610	534010	Operating Expenses	Outside Services	\$	325,000
1710	Misc. Accounts	Operating Expenses	Salaries and Benefits	\$	73,000
1301	534011	Operating Expenses	Outside Services	\$	43,200
1305	534012	Operating Expenses	Outside Services	\$	62,400
2130	Misc. Accounts	Operating Expenses	Health Insurance	\$	37,703
1510	Misc. Accounts	Operating Expenses	Salaries and Benefits	\$	15,501
2210	565000	Capital Expenses	Build out	\$	130,000
9001	59860	Transfer to Transporta	ation	\$	190,000
Dev. Serv.	Misc. Accounts Dev.	Serv. Misc. Accounts	Salaries and Benefits and other	\$	328,158
		Total Expenditures		\$	1,397,095

Transportat	ion Fund	- 160
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Adopted Budget	\$ 1,989,499
Budget Amendment	\$ 375,000
Total Revised Budget	\$ 2,364,499

Revenues:				Ar	nendment
Org#	Object #	Project # Description	Account Title (Object Description)		Amount
160	344500	Revenue	Parking Meter Recpt		185,000
160	398001	Transfers	Interfund Tran from General	\$	190,000
		Total Revenues		\$	375,000
Expenses:					
4110	Misc. Accounts	Operating Expenses		\$	375,000
		Total Expenditures		\$	375,000

Stormwater Fund - 440

				4 252 50	_	
			Adopted Budget	\$ 4,252,79		
			Budget Amendment	\$ 903,36		
			Total Revised Budget	\$ 5,156,15	5	
Revenues:					An	nendment
Org#	Object #	Project #	<u>Description</u>	Account Title (Object Description)		Amount
440	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$	903,36
			Total Revenues	треториали старри острое	\$	903,364
Expenses:						
3660	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$	19,60
3660	565000	P2116	Operating Expenses	Construction in Progress	\$	883,76
	nd - 490		Total Expenditures	A 252.70	\$	903,36
Utility Fu	nd - 490		Adopted Budget Budget Amendment	\$ 4,252,79 \$ 333,33	1 1	903,364
	nd - 490		Adopted Budget		1 1	903,364
Utility Fu			Adopted Budget Budget Amendment	\$ 333,33	1 1 2	
Utility Fu		Project#	Adopted Budget Budget Amendment	\$ 333,33	1 1 2 An	
Utility Fu Revenues:		Project #	Adopted Budget Budget Amendment Total Revised Budget	\$ 333,33 \$ 4,586,12	1 1 2 An	nendment Amount
Utility Fu Revenues: Org#	Object #	Project #	Adopted Budget Budget Amendment Total Revised Budget Description	\$ 333,33 \$ 4,586,12 Account Title (Object Description)	1 1 2 An	nendment
Utility Fu Revenues: Org # 490W	Object # 343314	Project#	Adopted Budget Budget Amendment Total Revised Budget Description Revenues	\$ 333,33 \$ 4,586,12 Account Title (Object Description) Service Charges	1 1 2 An	nendment Amount 14,000
Revenues: Org # 490W 490	Object # 343314	Project #	Adopted Budget Budget Amendment Total Revised Budget Description Revenues Fund Balance	\$ 333,33 \$ 4,586,12 Account Title (Object Description) Service Charges	1 1 2 An	nendment Amount 14,00 319,33
Utility Fu Revenues: Org # 490W	Object # 343314	Project#	Adopted Budget Budget Amendment Total Revised Budget Description Revenues Fund Balance	\$ 333,33 \$ 4,586,12 Account Title (Object Description) Service Charges	1 1 2 An \$ \$ \$	nendment Amount 14,00 319,33
Revenues: Org # 490W 490 Expenses:	Object # 343314 389100	Project #	Adopted Budget Budget Amendment Total Revised Budget Description Revenues Fund Balance Total Revenues	\$ 333,33 \$ 4,586,12 Account Title (Object Description) Service Charges Appropriation from Unappr. Surplus-O&M	1 1 2 An	nendment Amount 14,000 319,33 333,33