

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

General Fund - 001

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

Revenues:					Amendment
Org #	Object #	Project #	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 Transportation		\$ 190,000
Dev. Serv.	Misc. Accounts	Dev. Serv.	Misc. Accounts	Salaries and Benefits and other	\$ 328,158
Total Expenditures					\$ 1,397,095

Transportation Fund - 160

Adopted Budget	\$	1,989,499
Budget Amendment	\$	375,000
Total Revised Budget	\$	2,364,499

Revenues:					Amendment
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

Adopted Budget	\$	4,252,791
Budget Amendment	\$	903,364
Total Revised Budget	\$	5,156,155

Revenues:

<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>Amendment Amount</u>
440	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 903,364
Total Revenues					\$ 903,364

Expenses:

3660	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 19,600
3660	565000	P2116	Operating Expenses	Construction in Progress	\$ 883,764
Total Expenditures					\$ 903,364

Utility Fund - 490

Adopted Budget	\$	4,252,791
Budget Amendment	\$	333,331
Total Revised Budget	\$	4,586,122

Revenues:

<u>Org #</u>	<u>Object #</u>	<u>Project #</u>	<u>Description</u>	<u>Account Title (Object Description)</u>	<u>Amendment Amount</u>
490W	343314		Revenues	Service Charges	\$ 14,000
490	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 319,331
Total Revenues					\$ 333,331

Expenses:

3340	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 37,031
3310	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 296,300
Total Expenditures					\$ 333,331