

CITY OF HALLANDALE BEACH
FISCAL 2020/21 BUDGET AMENDMENT - MARCH 17, 2021
ATTACHMENT A

General Fund - 001

Adopted Budget	\$	74,062,857
1 st Budget Amendment	\$	1,397,091
2 nd Budget Amendment	\$	122,260
Total Revised Budget	\$	75,582,208

Revenues:					Amendment
Org #	Object #	Project #	Description	Account Title (Object Description)	Amount
001	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 122,260
Total Revenues					

Expenses:					
1920	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 3,622
6910	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 36,457
5010	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 82,181
Total Expenditures					\$ 122,260

General Obligation Capital Fund - 302

Adopted Budget	\$	263,282
Budget Amendment	\$	32,598
Total Revised Budget	\$	295,880

Revenues:					Amendment
Org #	Object #	Project #	Description	Account Title (Object Description)	Amount
302	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	32,598
Total Revenues					\$ 32,598

Expenses:					
7290	Misc. Accounts	PA152	Operating Expenses	Salaries and Benefits	\$ 8,150
7290	Misc. Accounts	PA156	Operating Expenses	Salaries and Benefits	\$ 8,150
7290	Misc. Accounts	PA155	Operating Expenses	Salaries and Benefits	\$ 8,149
7290	Misc. Accounts	PA157	Operating Expenses	Salaries and Benefits	\$ 8,149
Total Expenditures					\$ 32,598

Stormwater Fund - 440

Adopted Budget	\$	4,252,791
1 st Budget Amendment	\$	903,364
2 nd Budget Amendment	\$	500,000
Total Revised Budget	\$	5,656,155

Revenues:					Amendment
Org #	Object #	Project #	Description	Account Title (Object Description)	Amount
440	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 500,000
Total Revenues					\$ 500,000

Expenses:					
3660	565010		Capital Expenses	Pre-Construction	\$ 500,000
Total Expenditures					\$ 500,000

Utility Fund - 490

Adopted Budget	\$	26,693,197
1 st Budget Amendment	\$	333,331
2 nd Budget Amendment	\$	3,256,446
Total Revised Budget	\$	30,282,974

Revenues:					Amendment
Org #	Object #	Project #	Description	Account Title (Object Description)	Amount
490	389100		Fund Balance	Appropriation from Unappr. Surplus-O&M	\$ 3,256,446
Total Revenues					\$ 3,256,446

Expenses:					
3340	Misc. Accounts		Operating Expenses	Salaries and Benefits	\$ 51,106
3390W	565010		Capital Expenses	Pre-Construction	\$ 1,205,340
3590S	565010		Capital Expenses	Pre-Construction	\$ 2,000,000
Total Expenditures					\$ 3,256,446