

CITY OF HALLANDALE BEACH

FISCAL 2024-25 BUDGET AMENDMENT

NOVEMBER 5 & 19, 2025

EXHIBIT 2



				AMENDMENT
FUND	ORG	OBJECT	PROJECT	AMOUNT
001 GENERAL FUND				8,333,759
Insurance Premium Tax - Firefighter	001	312510		245,041
Insurance Premium Tax - Police	001	312520		-17,927
Appropriations from Fund Balance	001	389100		-59,881
Police & Fire Pension Adjustment - Police	2110	522100		25,190
Police & Fire Pension Adjustment - Police	2120	522100		6,286
Police & Fire Pension Adjustment - Police	2130	522100		44,711
Police & Fire Pension Adjustment - Fire	2210	522100		91,047
Dupont Settlement	001	369320		3,200,005
Transfer from Three Islands Safe Neighborhood District	001	381120		1,100,000
Transfer from American Rescue Plan Act Fund	001	381151		1,433,818
Transfer from Contributions & Donations Fund	001	381347		872,072
Transfer from Utility Fund	001	381490		65,184
Working Reserves	8090	549990		6,671,079
Appropriations from Fund Balance	001	389100		1,495,447
Transfer to Capital Project Fund	9001	591348	PD241	65,500
Transfer to Capital Project Fund - Adjustment	9001	591348	PDCAM	316,784
Transfer to Capital Project Fund - Adjustment	9001	591348	PDLOT	152,641
Transfer to Three Islands Special Assessment Fund	9001	591380		834,140
Transfer to General Liability Fund	9001	591570		126,382

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FUND	ORG	OBJECT	PROJECT	AMENDMENT
				AMOUNT
<u>120 THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT</u>				<u>1,100,000</u>
Appropriations from Fund Balance	120	389100		1,100,000
Repay General Fund for Three Islands District Project	8902	591001		1,100,000
<u>142 CEMETERY FUND (GOVERNMENTAL)</u>				<u>809,049</u>
Transfer from Cemetery Fund (Proprietary)	142	381420		809,049
Creation of a New Fund	3***	5*****		809,049
<u>151 AMERICAN RESCUE PLAN ACT FUND</u>				<u>1,433,818</u>
Appropriations from Fund Balance	151	389100		1,433,818
Close-Out ARPA Fund	8151	591001		1,433,818
<u>160 TRANSPORTATION FUND</u>				<u>330,000</u>
Transfer from General Fund	160	381001		330,000
Additional Funding for Roadway Improvement Projects	4110	565000	P2411	330,000
<u>347 CONTRIBUTIONS & DONATIONS FUND</u>				<u>872,072</u>
Appropriations from Fund Balance	347	389100		872,072
True-Up Fund	9005	591001		872,072
<u>348 CAPITAL PROJECT FUND</u>				<u>-264,500</u>
Transfer from General Fund	348	381001		-264,500
Working Reserves	6510	549990		-330,000
Additional Funding for Police Gym Locker Room	6510	565000	PD241	65,500

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FUND	ORG	OBJECT	PROJECT	AMOUNT
<u>380 THREE ISLANDS SPECIAL ASSESSMENT FUND</u>				<u>834,140</u>
Transfer from General Fund	380	381001		834,140
Additional Funding for Three Islands Project	6220	565000	TISA1	834,140
<u>402 2024 UTILITY REVENUE BOND TRANCHE 1 FUND</u>				<u>-6,500,000</u>
Reappropriations from Fund Balance	402	390100	P2305	-2,500,000
Reappropriations from Fund Balance	402	390100	P2413	-1,000,000
Reappropriations from Fund Balance	402	390100	P2414	-3,000,000
Stormwater Projects	3899	565000	P2305	-2,500,000
Stormwater Projects	3899	565000	P2413	-1,000,000
Stormwater Projects	3899	565000	P2414	-3,000,000
<u>410 SANITATION FUND</u>				<u>278,957</u>
Transfer from Fleet Services Fund	410	381530		278,957
Reclass Purchased Vehicles	3420	564010	24VEH	125,000
Reclass Purchased Vehicles	3420	564010		153,957
<u>420 CEMETERY FUND (ENTERPRISE)</u>				<u>-809,049</u>
Transfer from Fleet Services Fund	420	381530		26,602
Reclass Purchased Vehicles	3290	564020	24VEH	26,602
Create Governmental Fund	****	591142		-835,651

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					AMENDMENT
FUND	ORG	OBJECT	PROJECT		AMOUNT
<u>440 STORMWATER FUND</u>					<u>882,111</u>
Transfer from General Fund	440	381001			415,549
Reclass Purchased Vehicles	3660	564040			204,843
Reclass Purchased Vehicles	3660	564040			210,706
Transfer from Fleet Services Fund	440	381530			122,589
Reclass Purchased Vehicles	3660	564020	22CAR		95,987
Reclass Purchased Vehicles	3660	564020	24VEH		26,602
Appropriations from Fund Balance	440	389100			343,973
Cost of Debt Issuance for 2024 Utility Bond - Stormwater	3680	571190			65,000
Cost of Debt Issuance for 2024 Utility Bond - Stormwater	3680	572190			176,939
Cost of Debt Issuance for 2024 Utility Bond - Stormwater	3680	573170			43,123
Cost of Debt Issuance for 2024 Utility Bond - Stormwater	3680	573190			58,911
<u>441 2024 STORMWATER REVENUE BOND</u>					<u>6,500,000</u>
Transfer from 2024 Utility Revenue Bond - Water & Sewer	441	381402	P2305		2,500,000
Transfer from 2024 Utility Revenue Bond - Water & Sewer	441	381402	P2413		1,000,000
Transfer from 2024 Utility Revenue Bond - Water & Sewer	441	381402	P2414		3,000,000
Stormwater Projects	3897	565000	P2305		2,500,000
Stormwater Projects	3897	565000	P2413		1,000,000
Stormwater Projects	3897	565000	P2414		3,000,000

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				AMENDMENT
FUND	ORG	OBJECT	PROJECT	AMOUNT
<u>490 UTILITY FUND</u>				<u>3,108,851</u>
Transfer from Utility Impact Fee Fund - Water	490W	381491		286,088
Transfer from Utility Impact Fee Fund - Sewer	490S	381491		1,625,370
Working Reserves	3310W	549990		1,911,458
Appropriations from Fund Balance	XXXXX	389100		65,184
PILOFF Adjustment	XXXXX	591001		65,184
Transfer from Fleet Services Fund	490W	381530		1,132,209
Reclass Purchased Vehicles	3390W	564010	24VEH	41,024
Reclass Purchased Vehicles	3390W	564010	24VEH	166,980
Reclass Purchased Vehicles	3390W	564010	24VEH	26,602
Reclass Purchased Vehicles	3510S	564030	24VEH	178,707
Reclass Purchased Vehicles	3510S	564030		569,121
Reclass Purchased Vehicles	3390W	564010		44,708
Reclass Purchased Vehicles	3390W	564010		44,708
Reclass Purchased Vehicles	3390W	564010		60,359

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				AMENDMENT
FUND	ORG	OBJECT	PROJECT	AMOUNT
<u>491 UTILITY IMPACT FEE FUND</u>				<u>1,911,458</u>
Appropriations from Fund Balance	XXXXX	389100		1,911,458
Water Projects related to Utility Impact Fee Fund	9018W	591490		286,088
Sewer Projects related to Utility Impact Fee Fund	9018S	591490		1,625,370
<u>530 FLEET SERVICES FUND</u>				<u>437,963</u>
Transfer In from Police & General Liability Fund	XXX	381***		437,963
Reclass Purchased Vehicles	4410	564010		83,004
Reclass Purchased Vehicles	4410	564010	24VEH	61,301
Reclass Purchased Vehicles	4410	564010	24VEH	61,301
Reclass Purchased Vehicles	4410	564010	24VEH	61,301
Reclass Purchased Vehicles	4410	564010	24VEH	61,301
Reclass Purchased Vehicles	4410	564010		24,755
Reclass Purchased Vehicles	4410	564010	24CAR	40,000
Reclass Purchased Vehicles	4410	564010		45,000
<u>570 GENERAL LIABILITY FUND</u>				<u>126,382</u>
Transfer from General Fund	570	381001		126,382
Additional Funding for Settlements	1810	545030		126,382
TOTAL AMENDMENT AMOUNT				19,385,011