

CITY OF HALLANDALE BEACH
FISCAL 2022-23 BUDGET AMENDMENT
MAY 17, 2023 & JUNE 7, 2023



FUND	ORG	OBJECT	PROJECT	AMENDMENT
				AMOUNT
<u>001 GENERAL FUND</u>				<u>1,112,435</u>
Appropriations from Fund Balance	001	389100		1,112,435
Office Trailer	4610	564040		200,000
Citywide Residential Programs	8090	583040		100,000
Transfer to Capital Projects Fund	9001	549348		698,097
Transfer to Transportation Fund	9001	549860		114,338
<u>160 TRANSPORTATION FUND</u>				<u>114,338</u>
Transfer from General Fund	160	381001		114,338
Wrapping and Inspection of Buses	4130	564010	D1935	114,338
<u>348 CAPITAL PROJECTS FUND</u>				<u>698,097</u>
Transfer from General Fund	348	381001		698,097
Electric Vehicle Chargers for City Hall	6510	565000		600,000
Change Order for DPW EV Bus Charging	4400	565000	M2303	98,097
<u>402 UTILITY REVENUE BOND SERIES 2023</u>				<u>10,646,998</u>
Bond Issuance (Increase from February 1, 2023)	TBD	TBD		10,646,998
Appropriation to Revenue Bond Projects	TBD	TBD		5,994,703
Reserve Funds	TBD	TBD		4,010,600
Debt Issuance Costs & Other Proceeds	TBD	TBD		641,695
TOTAL AMENDMENT AMOUNT				12,571,868