

FY 2018/19 Budget Amendments

GENERAL FUND (001)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 15,394,799	\$ 12,773	\$ 15,407,572
	SUBTOTAL	\$ 15,394,799	\$ 12,773	\$ 15,407,572
	Total Amendments - Revenues		\$ 12,773	
Expenditures				
<u>Capital Outlay/Arts & Cultural Center (8070-575)</u>				
6410	Equipment>\$5,000	\$ 82,038	\$ 95,000	\$ 177,038
	SUBTOTAL	\$ 82,038	\$ 95,000	\$ 177,038
<u>Non Departmental/Transfers (9001-581)</u>				
9123	Transfer to Debt Service Fund - 2010/11	1,195,704	(741)	1,194,963
9125	Transfer to Debt Service Fund - 2012 (A)	345,621	13,514	359,135
	SUBTOTAL	\$ 1,541,325	\$ 12,773	\$ 1,554,098
<u>Non Departmental/Capital Outlay (8090-590)</u>				
6999	Capital Reserve	14,772,304	(95,000)	14,677,304
	SUBTOTAL	\$ 14,772,304	\$ (95,000)	\$ 14,677,304
	Total Amendments - Expenditures		\$ 12,773	

POLICE EDUCATION FUND (110)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 5,116	\$ 5,491	\$ 10,607
	SUBTOTAL	\$ 5,116	\$ 5,491	\$ 10,607
	Total Amendments - Revenues		\$ 5,491	
Expenditures				
<u>Public Safety (2001-521)</u>				
5450	Training	\$ 11,116	\$ 5,491	\$ 16,607
	SUBTOTAL	\$ 11,116	\$ 5,491	\$ 16,607
	Total Amendments - Expenditures		\$ 5,491	

TRANSPORTATION AND STREET MAINTENANCE FUND (120)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 1,547,125	\$ 3,077,724	\$ 4,624,849
	SUBTOTAL	\$ 1,547,125	\$ 3,077,724	\$ 4,624,849
	Total Amendments - Revenues		\$ 3,077,724	
Expenditures				
<u>Public Works/Transportation -54-541</u>				
6305	Road Resurfacing	\$ 311,000	\$ 90,985	\$ 401,985
6307	Street Lighting Improv.	400,000	150,000	550,000
6999	Capital Reserve	1,185,660	2,836,739	4,022,399
	SUBTOTAL	\$ 1,896,660	\$ 3,077,724	\$ 4,974,384
	Total Amendments - Expenditures		\$ 3,077,724	

911 FUND (180)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ -	\$ 18,904	\$ 18,904
	SUBTOTAL	\$ -	\$ 18,904	\$ 18,904
	Total Amendments - Revenues		\$ 18,904	
Expenditures				
<u>Public Safety (2001-521)</u>				
6999	Capital Reserve	\$ -	\$ 18,904	\$ 18,904
	SUBTOTAL	\$ -	\$ 18,904	\$ 18,904
	Total Amendments - Expenditures		\$ 18,904	

**DEBT SERVICE FUND
SERIES 2010 & 2011 (230)**

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3811001	Transfer from General Fund	\$ 1,195,704	\$ (741)	\$ 1,194,963
3999000	Carryover	268	741	1,009
	SUBTOTAL	\$ 1,195,972	\$ -	\$ 1,195,972
	Total Amendments - Revenues		\$ -	

**DEBT SERVICE FUND
SERIES 2012 (A) CHARTER SCHOOL LAND ACQUISITION (250)**

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3811001	Transfer from General Fund	\$ 345,621	\$ 13,514	\$ 359,135
3999000	Carryover	7,514	26	7,540
	SUBTOTAL	\$ 353,135	\$ 13,540	\$ 366,675
	Total Amendments - Revenues		\$ 13,540	
 <u>DEBT SERVICE</u>				
<u>Non-Departmental - 9001-590</u>				
7230	Interest	\$ 62,486	\$ 13,540	\$ 76,026
	SUBTOTAL	\$ 62,486	\$ 13,540	\$ 76,026
	Total Amendments - Expenditures		\$ 13,540	

**DEBT SERVICE FUND
SERIES 2012 (B) CHARTER SCHOOL BUILDING CONSTRUCTION (290)**

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
<u>Transfer/Debt Proceeds</u>				
3811901	Transfer from Charter School Fund	\$ 394,083	\$ 15,936	\$ 410,019
	SUBTOTAL	\$ 394,083	\$ 15,936	\$ 410,019
	Total Amendments - Revenues		\$ 15,936	
 <u>DEBT SERVICE</u>				
<u>Non-Departmental - 9001-590</u>				
7230	Interest	\$ 69,732	\$ 15,936	\$ 85,668
	SUBTOTAL	\$ 69,732	\$ 15,936	\$ 85,668
	Total Amendments - Expenditures		\$ 15,936	

CAPITAL PROJECTS FUND (392)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover - Police	\$ 134,700	\$ 51,465	\$ 186,165
3999000	Carryover - Community Services	-	265,913	265,913
3999000	Carryover - Public Works/Transportation	-	325,000	325,000
SUBTOTAL		\$ 134,700	\$ 642,378	\$ 777,078
Total Amendments - Revenues			\$ 642,378	
Expenditures				
<u>Police (2001-521)</u>				
6999	Capital Reserve - Police	\$ -	\$ 51,465	\$ 51,465
<u>Community Services (5001-572)</u>				
6999	Capital Reserve - Community Services	-	913	913
<u>Public Works/Transportation (5401-541)</u>				
6999	Capital Reserve - Public Works/Transportation	-	325,000	325,000
<u>Non Departmental/Transfers (9001-581)</u>				
3930	Transfer to Charter H.S. Construction Fund (Fund 393)	-	265,000	265,000
SUBTOTAL		\$ -	\$ 642,378	\$ 642,378
Total Amendments - Expenditures			\$ 642,378	

AVENTURA CHARTER SCHOOL CONSTRUCTION FUND (393)

OBJECT CODE	CATEGORY	2018/19 ADOPTED BUDGET	2018/19 AMENDED AMOUNT	2018/19 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 11,170,235	\$ 927,166	\$ 12,097,401
3814000	Transfer from Capital Projects Fund - Park Impact Fees	-	265,000	265,000
SUBTOTAL		\$ 11,170,235	\$ 1,192,166	\$ 12,362,401
Total Amendments - Revenues			\$ 1,192,166	
Expenditures				
<u>Charter School Capital Outlay (6010-561)</u>				
6208	Facility/Building Construction	\$ 13,170,235	\$ 1,192,166	\$ 14,362,401
SUBTOTAL		\$ 13,170,235	\$ 1,192,166	\$ 14,362,401
Total Amendments - Expenditures			\$ 1,192,166	