

FY 2019/20 Budget Amendments

GENERAL FUND (001)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 15,310,062	\$ (841)	\$ 15,309,221
	SUBTOTAL	\$ 15,310,062	\$ (841)	\$ 15,309,221
	Total Amendments - Revenues		\$ (841)	
Expenditures				
<u>Capital Outlay/Community Services (8050-572)</u>				
6310	Aventura Founders Park	\$ 103,000	\$ 109,052	\$ 212,052
	SUBTOTAL	\$ 103,000	\$ 109,052	\$ 212,052
<u>Capital Outlay/Public Works/Transportation (8054-539)</u>				
6421	Government Center Improvements	\$ 13,500	\$ 267,261	\$ 280,761
	SUBTOTAL	\$ 13,500	\$ 267,261	\$ 280,761
<u>Non Departmental/Transfers (9001-581)</u>				
9123	Transfer to Debt Service Fund - 2010/11	1,196,429	(308)	1,196,121
9125	Transfer to Debt Service Fund - 2012 (A)	365,606	(533)	365,073
	SUBTOTAL	\$ 1,562,035	\$ (841)	\$ 1,561,194
<u>Non Departmental/Capital Outlay (8090-590)</u>				
6999	Capital Reserve	14,772,304	(376,313)	14,395,991
	SUBTOTAL	\$ 14,772,304	\$ (376,313)	\$ 14,395,991
	Total Amendments - Expenditures		\$ (841)	

POLICE EDUCATION FUND (110)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ -	\$ 7,596	\$ 7,596
	SUBTOTAL	\$ -	\$ 7,596	\$ 7,596
	Total Amendments - Revenues		\$ 7,596	
Expenditures				
<u>Public Safety (2001-521)</u>				
5450	Training	\$ 5,500	\$ 7,596	\$ 13,096
	SUBTOTAL	\$ 5,500	\$ 7,596	\$ 13,096
	Total Amendments - Expenditures		\$ 7,596	

TRANSPORTATION AND STREET MAINTENANCE FUND (120)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 1,607,674	\$ 4,494,871	\$ 6,102,545
	SUBTOTAL	\$ 1,607,674	\$ 4,494,871	\$ 6,102,545
	Total Amendments - Revenues		\$ 4,494,871	
Expenditures				
<u>Public Works/Transportation -54-541</u>				
6305	Road Resurfacing	\$ 328,400	\$ 266,019	\$ 594,419
6341	Transportation System Improv.	375,000	178,286	553,286
6999	Capital Reserve	1,195,000	4,050,566	5,245,566
	SUBTOTAL	\$ 1,898,400	\$ 4,494,871	\$ 6,393,271
	Total Amendments - Expenditures		\$ 4,494,871	

911 FUND (180)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover	\$ 4,970	\$ 20,150	\$ 25,120
	SUBTOTAL	\$ 4,970	\$ 20,150	\$ 25,120
	Total Amendments - Revenues		\$ 20,150	
Expenditures				
<u>Public Safety (2001-521)</u>				
6999	Capital Reserve	\$ -	\$ 20,150	\$ 20,150
	SUBTOTAL	\$ -	\$ 20,150	\$ 20,150
	Total Amendments - Expenditures		\$ 20,150	

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

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3811001	Transfer from General Fund	\$ 1,196,429	\$ (308)	\$ 1,196,121
3999000	Carryover	-	308	308
	SUBTOTAL	\$ 1,196,429	\$ -	\$ 1,196,429
	Total Amendments - Revenues		\$ -	

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

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3811001	Transfer from General Fund	\$ 365,606	\$ (533)	\$ 365,073
3999000	Carryover	-	533	533
	SUBTOTAL	\$ 365,606	\$ -	\$ 365,606
	Total Amendments - Revenues		\$ -	

CAPITAL PROJECTS FUND (392)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3999000	Carryover - Police	\$ 62,420	\$ 137,722	\$ 200,142
3999000	Carryover - Community Services	913	2,982	3,895
3999000	Carryover - Public Works/Transportation	650,000	10,895	660,895
	SUBTOTAL	\$ 713,333	\$ 151,599	\$ 864,932
Total Amendments - Revenues			\$ 151,599	
Expenditures				
<u>Police (2001-521)</u>				
6999	Capital Reserve - Police	\$ -	\$ 137,722	\$ 137,722
<u>Community Services (5001-572)</u>				
6999	Capital Reserve - Community Services	913	2,982	3,895
<u>Public Works/Transportation (5401-541)</u>				
6999	Capital Reserve - Public Works/Transportation	650,000	10,895	660,895
	SUBTOTAL	\$ 650,913	\$ 151,599	\$ 802,512
Total Amendments - Expenditures			\$ 151,599	

AVENTURA CHARTER SCHOOL CONSTRUCTION FUND (393)

OBJECT CODE	CATEGORY	2019/20 ADOPTED BUDGET	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
Revenues				
<u>Non-Revenue</u>				
3661501	Miscellaneous Contributions	\$ 606,224	\$ 191,303	\$ 797,527
	SUBTOTAL	\$ 606,224	\$ 191,303	\$ 797,527
Total Amendments - Revenues			\$ 191,303	
Expenditures				
<u>Charter School Capital Outlay (6010-561)</u>				
6208	Facility/Building Construction	\$ 606,224	\$ 191,303	\$ 797,527
	SUBTOTAL	\$ 606,224	\$ 191,303	\$ 797,527
Total Amendments - Expenditures			\$ 191,303	