

CITY OF AVENTURA
GENERAL FUND 001
FY 2019/20 BUDGET AMENDMENT

REVENUES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
3141000	Utility Tax-Electric	\$ 4,835,000	\$ 265,000	\$ 5,100,000
3231000	Franchise Fee-Electric	835,000	90,000	925,000
3999000	Carryover	15,309,221	500,000	15,809,221
	Total Revenue	<u>\$ 20,979,221</u>	<u>\$ 855,000</u>	<u>\$ 21,834,221</u>
	TOTAL AMENDMENTS - REVENUE		<u>\$ 855,000</u>	

EXPENDITURES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
	<u>LEGAL (0601)</u>			
	<u>CONTRACTUAL SERVICES</u>			
3120	Prof. Services - Legal	\$ 306,000	\$ 265,000	\$ 571,000
	Total Legal	<u>\$ 306,000</u>	<u>\$ 265,000</u>	<u>\$ 571,000</u>
	<u>PUBLIC WORKS/TRANSPORTATION (5401)</u>			
	<u>OTHER CHARGES & SERVICES</u>			
4320	Utilities - Water	\$ 360,000	\$ 90,000	\$ 450,000
	Total Public Works/Transportation	<u>\$ 360,000</u>	<u>\$ 90,000</u>	<u>\$ 450,000</u>
	<u>NON-DEPARTMENTAL TRANSFERS (9001)</u>			
	<u>OTHER OPERATING EXPENSES</u>			
9127	T/fer - Charter H.S. Construction Fund (393)	\$ -	\$ 400,000	\$ 400,000
	Total Non-Departmental Transfers	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
	<u>NON-DEPARTMENTAL (9001)</u>			
	<u>OTHER OPERATING EXPENSES</u>			
5950	COVID-19 Disaster Supplies	\$ -	\$ 500,000	\$ 500,000
	Total Non-Departmental	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
	<u>CAPITAL OUTLAY (8090)</u>			
	<u>NON-DEPARTMENTAL</u>			
6999	Capital Reserve	\$ 14,395,991	\$ (400,000)	\$ 13,995,991
	Total Capital Outlay	<u>\$ 14,395,991</u>	<u>\$ (400,000)</u>	<u>\$ 13,995,991</u>
	TOTAL AMENDMENTS - EXPENDITURES		<u>\$ 855,000</u>	

CITY OF AVENTURA
 AVENTURA CHARTER HIGH SCHOOL CONSTRUCTION FUND 393
 FY 2019/20 BUDGET AMENDMENT

REVENUES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>Miscellaneous Revenues</u>				
3811001	Transfer from General Fund Reserves	\$ -	\$ 400,000	\$ 400,000
3611000	Interest	-	203,000	203,000
	Total Revenue	\$ -	\$ 603,000	\$ 603,000
	TOTAL AMENDMENTS - REVENUE		\$ 603,000	

EXPENDITURES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>CAPITAL OUTLAY</u>				
<u>CONTRACTUAL SERVICES</u>				
<u>Charter School/Capital Outlay - 6010-561</u>				
6208	Facility/Building Construction	\$ 797,527	\$ 603,000	\$ 1,400,527
	Total Expenditures	\$ 797,527	\$ 603,000	\$ 1,400,527
	TOTAL AMENDMENTS - EXPENDITURES		\$ 603,000	

CITY OF AVENTURA
 STORMWATER UTILITY FUND
 FY 2019/20 BUDGET AMENDMENT

REVENUES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>Intergovernmental Revenues</u>				
3343606	FDEP	\$ -	\$ 252,000	\$ 252,000
	Total Revenue	\$ -	\$ 252,000	\$ 252,000
	TOTAL AMENDMENTS - REVENUE		\$ 252,000	

EXPENDITURES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>CAPITAL OUTLAY</u>				
<u>Public Works/Transportation - 5401-538</u>				
6306	Drainage Improvements	\$ 323,739	\$ 252,000	\$ 575,739
	Total Expenditures	\$ 323,739	\$ 252,000	\$ 575,739
	TOTAL AMENDMENTS - EXPENDITURES		\$ 252,000	

CITY OF AVENTURA
 POLICE OFFDUTY SERVICES FUND 620
 FY 2019/20 BUDGET AMENDMENT

REVENUES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>Charges for Services</u>				
3421100	Police Detail Billing	\$ 475,000	\$ 50,000	\$ 525,000
	Total Revenue	\$ 475,000	\$ 50,000	\$ 525,000
	TOTAL AMENDMENTS - REVENUE		\$ 50,000	

EXPENDITURES

OBJECT CODE NO.	CATEGORY RECAP	2019/20 ADOPTED AMOUNT	2019/20 AMENDED AMOUNT	2019/20 REVISED BUDGET
<u>PERSONAL SERVICES</u>				
<u>Public Safety</u>				
1420	Extra Duty Detail	\$ 475,000	\$ 50,000	\$ 525,000
	Total Expenditures	\$ 475,000	\$ 50,000	\$ 525,000
	TOTAL AMENDMENTS - EXPENDITURES		\$ 50,000	