

CITY OF AVENTURA
GENERAL FUND 001
FY 2020/21 BUDGET AMENDMENT

REVENUES

OBJECT CODE NO.	CATEGORY RECAP	2020/21 ADOPTED AMOUNT	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
3143000	Utility Tax-Water	\$ 1,175,000	\$ 150,000	\$ 1,325,000
3221000/2000	Building Permit and CO Fees	2,383,800	270,000	2,653,800
3425000	Development Review Fees	110,500	75,000	185,500
3311901	Grant Revenue	-	110,000	110,000
3351200	State Revenue Sharing - Comm Service Tax, Fuel Tax	691,200	100,000	791,200
3351800	Half Cent Sales Tax	2,320,000	322,000	2,642,000
3472000	Parks and Recreation	125,000	240,000	365,000
	Total Revenue	\$ 6,805,500	\$ 1,267,000	\$ 8,072,500
	TOTAL AMENDMENTS - REVENUE		\$ 1,267,000	

EXPENDITURES

OBJECT CODE NO.	CATEGORY RECAP	2020/21 ADOPTED AMOUNT	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
	LEGAL (0601)			
	<u>PROFESSIONAL SERVICES</u>			
3120	Legal fees	\$ 311,000	\$ 200,000	\$ 511,000
	Total Legal	\$ 311,000	\$ 200,000	\$ 511,000
	CITY CLERK (0801)			
	<u>OTHER CURRENT CHARGES</u>			
4915	Election Expenses	\$ 25,000	\$ 17,000	\$ 42,000
	Total Legal	\$ 25,000	\$ 17,000	\$ 42,000
	PUBLIC SAFETY (2001)			
	<u>SALARIES AND WAGES</u>			
1401	Overtime	\$ 875,000	\$ 50,000	\$ 925,000
	Total Legal	\$ 875,000	\$ 50,000	\$ 925,000
	COMMUNITY DEVELOPMENT (4001)			
	<u>PROFESSIONAL SERVICES</u>			
3101	Building Inspection Services	\$ 1,731,000	\$ 400,000	\$ 2,131,000
	Total Legal	\$ 1,731,000	\$ 400,000	\$ 2,131,000
	COMMUNITY SERVICES (5001)			
	<u>PROMOTIONAL ACTIVITIES</u>			
4851	Culture/Recreational Programming	\$ 110,000	\$ 135,000	\$ 245,000
	Total Legal	\$ 110,000	\$ 135,000	\$ 245,000
	PUBLIC WORKS/TRANSPORTATION (5401)			
	<u>OTHER CHARGES & SERVICES</u>			
4320/4301	Utilities - Water and Electric	\$ 380,000	\$ 150,000	\$ 530,000
	Total Public Works/Transportation	\$ 380,000	\$ 150,000	\$ 530,000
	NON-DEPARTMENTAL (9001)			
	<u>COMMUNICATIONS SERVICES</u>			
4101	Telephone	\$ 105,000	\$ 115,000	\$ 220,000
	Total Non-Departmental	\$ 105,000	\$ 115,000	\$ 220,000
	NON-DEPARTMENTAL (9001)			
	<u>OTHER OPERATING EXPENSES</u>			
5950	COVID-19 Disaster Supplies	\$ -	\$ 200,000	\$ 200,000
	Total Non-Departmental	\$ -	\$ 200,000	\$ 200,000

OBJECT CODE NO.	CATEGORY RECAP	2020/21 ADOPTED AMOUNT	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
	COMMUNITY SERVICES - CAPITAL OUTLAY (8050)			
	<u>CAPITAL IMPROVEMENTS</u>			
6327	Peace Park Improvements	\$ 150,000	\$ 45,000	\$ 195,000
	Total Community Services Capital Outlay	\$ 150,000	\$ 45,000	\$ 195,000
	PUBLIC WORKS/TRANSPORTATION - CAPITAL OUTLAY (8054)			
	<u>TRANSPORTATION</u>			
6341	Transportation System Improvements	\$ -	\$ 175,000	\$ 175,000
	Total Public Works/Transportation Capital Outlay	\$ -	\$ 175,000	\$ 175,000
	CAPITAL OUTLAY (8090)			
	<u>NON-DEPARTMENTAL</u>			
6999	Capital Reserve	\$ 14,714,304	\$ (220,000)	\$ 14,494,304
	Total Capital Outlay	\$ 14,714,304	\$ (220,000)	\$ 14,494,304
	TOTAL AMENDMENTS - EXPENDITURES		\$ 1,267,000	