

City of Aventura

Year-End Budget Amendment

FY2021/2022

Exhibit A

Object Code	Category	Adopted Budget FY2021-2022	Budget Amendment FY2021-2022	Amended Budget FY2021-2022
General Fund				
Revenues				
3141000	Utility Tax-Electric	\$ 5,000,000	\$ 305,000	\$ 5,305,000
3143000	Utility Tax-Water	1,175,000	235,000	1,410,000
3161000	City Business Tax	825,000	210,000	1,035,000
3221000	Building Permits	2,425,000	2,100,000	4,525,000
3351200	State Revenue Sharing	730,000	451,000	1,181,000
3351800	Half Cent Sales Tax	2,475,000	1,300,000	3,775,000
3419500	Lien Search Fees	85,000	80,500	165,500
3472000	Parks & Recreation Fees	250,000	375,000	625,000
3472500	Community Center Fees	100,000	375,000	475,000
3473000	Membership & Guest Fees	-	50,000	50,000
3475000	Summer Recreation	300,000	150,000	450,000
3476001	AACC Fees and Rentals	100,000	35,500	135,500
3542000	Intersection Safety Camera Program	1,550,000	1,191,820	2,741,820
3999000	Carryover	15,114,180	1,978,408	17,092,588
Total General Fund Revenues		\$ 30,129,180	\$ 8,837,228	\$ 38,966,408
Expenditures				
City Commission (0101)				
4030	Legislative Expenses	\$ 66,059	\$ 6,160	\$ 72,219
5290	Other Operating Supplies	3,200	2,800	6,000
5420	Conferences & Seminars	8,750	9,500	18,250
5981	Events and Sponsorships	1,000	10,000	11,000
Subtotal City Commission		\$ 79,009	\$ 28,460	\$ 107,469
City Manager's Office (0501)				
1201	Salaries & Wages	\$ 440,551	\$ 210,000	\$ 650,551
2101	FICA	33,702	17,000	50,702
2201	Pension	69,434	28,500	97,934
2301	Health, Life & Disability	58,640	25,000	83,640
3492	Social Media	-	190,000	190,000
5901	Contingency	1,000	17,500	18,500
Subtotal City Manager's Office		\$ 603,327	\$ 488,000	\$ 1,091,327
Legal Department (0601)				
3120	Prof. Services - Legal	\$ 312,000	\$ 73,000	\$ 385,000
Subtotal Legal		\$ 312,000	\$ 73,000	\$ 385,000
Finance Department (1001)				
1201	Employee Salaries	\$ 700,234	\$ 57,000	\$ 757,234
5410	Subscriptions & Memberships	4,000	23,000	27,000
Subtotal Finance		\$ 704,234	\$ 80,000	\$ 784,234
Police Department (2001)				
1401	Overtime	\$ 900,000	\$ 400,000	\$ 1,300,000
1410	Holiday Pay	150,000	23,000	173,000
2101	FICA	907,802	32,360	940,162

City of Aventura

Year-End Budget Amendment

FY2021/2022

Exhibit A

Object Code	Category	Budget		Amended Budget FY2021-2022
		Adopted Budget FY2021-2022	Amendment FY2021-2022	
3190	Prof. Services - Traffic Safety Program	700,000	90,000	790,000
4610	R&M-Vehicles	140,000	150,000	290,000
5220	Gas & Oil	245,000	165,000	410,000
Subtotal Police		\$ 3,042,802	\$ 860,360	\$ 3,903,162
Community Development (4001)				-
3101	Building Inspection Services	\$ 1,936,046	\$ 2,100,000	\$ 4,036,046
Subtotal Community Development		\$ 1,936,046	\$ 2,100,000	\$ 4,036,046
Community Services (5001)				-
3113	Prof. Services - Comm. Cen. Inst.	\$ 110,000	\$ 315,000	\$ 425,000
3452	Lands/Tree Maint. Svcs - Parks	535,000	30,000	565,000
4850	Special Events	90,000	30,000	120,000
4851	Cultural/Recreation Programs	150,000	575,000	725,000
Subtotal Community Services		\$ 885,000	\$ 950,000	\$ 1,835,000
Public Works/Transportation Department (5401)				
4301	Utilities - Electric	\$ 72,000	\$ 43,000	\$ 115,000
4320	Utilities - Water	430,000	250,000	680,000
4691	R&M - Streets	80,000	25,000	105,000
5220	Gas & Oil	3,000	22,000	25,000
Subtotal Public Works/Transportation		\$ 585,000	\$ 340,000	\$ 925,000
Arts & Cultural Center (7001)				
3190	Prof. Services - Programming	\$ 130,000	\$ 250,000	\$ 380,000
Subtotal Arts & Cultural Center		\$ 130,000	\$ 250,000	\$ 380,000
Non-Departmental - Transfers (9001-581)				
9128	Transfer to Charter High School Fund	\$ -	\$ 1,978,408	\$ 1,978,408
Subtotal Non-Departmental Transfers		\$ -	\$ 1,978,408	\$ 1,978,408
Non-Departmental (9001-590)				
4101	Communication Services	\$ 105,000	\$ 285,000	\$ 390,000
4301	Utilities - Electric	175,000	65,000	240,000
4320	Utilities - Water	18,000	32,000	50,000
4620	R&M - Government Center	225,000	50,000	275,000
5901	Contingency	50,000	55,000	105,000
5950	Disaster Supplies	-	140,000	140,000
Subtotal Non-Departmental		\$ 573,000	\$ 627,000	\$ 1,200,000
Capital Outlay (80xx)				
City Manager's Office - 8005-512				
6402	Computer Equipment<\$5,000	\$ 2,000	\$ 4,000	\$ 6,000
Public Works/Transportation - 8054-539/541/572				
6420	HVAC Replacements	-	15,000	15,000
6421	Government Center Improvements	25,000	350,000	375,000
Arts & Cultural Center - 8070-575				
6208	Building Impr/Equip	-	215,000	215,000

City of Aventura

Year-End Budget Amendment

FY2021/2022

Exhibit A

Object Code	Category	Adopted Budget FY2021-2022	Budget Amendment FY2021-2022	Amended Budget FY2021-2022
Non-Departmental - 8090-590				
6101	Land Acquisition/Purchase	2,791	148,000	150,791
6206	Garage Expansion/Improvements	-	255,000	255,000
6410	Equipment>\$5,000	-	75,000	75,000
Subtotal Capital Outlay		\$ 29,791	\$ 1,062,000	\$ 1,091,791
Total General Fund Expenditures		\$ 8,880,209	\$ 8,837,228	\$ 17,717,437
Street Maintenance Fund (120)				
Revenues				
3351200	State Revenue Sharing	\$ 210,000	\$ 100,000	\$ 310,000
3383801	County Transit System Surtax	1,350,000	545,000	1,895,000
Total Street Maintenance Fund Revenues		\$ 1,560,000	\$ 645,000	\$ 2,205,000
Expenditures				
3455	On-Demand Transit Service	\$ 322,954	\$ 345,000	\$ 667,954
6305	Road Resurfacing	118,000	300,000	418,000
Total Street Maintenance Fund Expenditures		\$ 440,954	\$ 645,000	\$ 1,085,954