

# City of Aventura

## Budget Amendment

Fiscal Year 2022/23

### Exhibit A

Object Code	Category	Amended Budget FY2022/23	Budget Amendment	Amended Budget FY2022/23
<b>General Fund - 001 Revenues</b>				
<b>Licenses &amp; Permits</b>				
3221000	Building Permits	\$ 3,200,000	\$ (3,200,000)	\$ -
3221500	Radon/Code Comp Admin. Fee	7,500	(7,500)	-
3222000	Certificate of Occupancy	155,000	(155,000)	-
<b>Subtotal</b>		<b>\$ 3,362,500</b>	<b>\$ (3,362,500)</b>	<b>\$ -</b>
<b>Intergovernmental Revenues</b>				
3351800	Half Cent Sales Tax	2,900,000	237,373	3,137,373
<b>Subtotal</b>		<b>\$ 2,900,000</b>	<b>\$ 237,373</b>	<b>\$ 3,137,373</b>
<b>Charges for Services</b>				
3421100	Police Detail Billing	\$ -	\$ 550,000	\$ 550,000
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Transfers</b>				
3811014	Transfer from Building Fund	\$ -	\$ 205,759	\$ 205,759
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 205,759</b>	<b>\$ 205,759</b>
<b>Total General Fund Revenues</b>		<b>\$ 6,262,500</b>	<b>\$ (2,369,368)</b>	<b>\$ 3,893,132</b>
<b>General Fund - 001 Expenditures</b>				
<b>City Commission (0101)</b>				
<b>Other Charges &amp; Services</b>				
4650	R&M - Office Equipment	\$ -	\$ 3,500	\$ 3,500
<b>Total City Commission</b>		<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Information Technology (1201)</b>				
<b>Other Charges &amp; Services</b>				
4650	R&M - Office Equipment	\$ 320,733	\$ 1,350	\$ 322,083
<b>Total Information Technology</b>		<b>\$ 320,733</b>	<b>\$ 1,350</b>	<b>\$ 322,083</b>
<b>Police (2001)</b>				
<b>Personal Services</b>				
1420	Extra Duty Detail	-	550,000	550,000
<b>Total Police</b>		<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>Community Development (4001)</b>				
<b>Personal Services</b>				
1201	Employee Salaries	\$ 575,382	\$ (270,644)	\$ 304,738
2101	FICA	44,017	(20,704)	23,313
2201	Pension	71,944	(29,112)	42,832
2301	Health, Life & Disability	79,747	(32,859)	46,888
2401	Workers' Compensation	15,298	(8,171)	7,127
<b>Subtotal</b>		<b>\$ 786,388</b>	<b>\$ (361,491)</b>	<b>\$ 424,897</b>

**Contractual Services**

3101	Building Inspection Services	\$	2,650,000	\$	(2,650,000)	\$	-
3190	Prof. Services		150,000		(30,000)		120,000
<b>Subtotal</b>		<b>\$</b>	<b>2,800,000</b>	<b>\$</b>	<b>(2,680,000)</b>	<b>\$</b>	<b>120,000</b>

**Other Charges & Services**

4041	Car Allowance	\$	6,000	\$	(1,800)	\$	4,200
4101	Communication Services		1,500		(375)		1,125
4420	Lease Equipment		2,800		(2,100)		700
4645	R&M - Equipment		47,250		(35,438)		11,812
4730	Records Retention		40,000		(38,000)		2,000
<b>Subtotal</b>		<b>\$</b>	<b>97,550</b>	<b>\$</b>	<b>(77,713)</b>	<b>\$</b>	<b>19,837</b>

**Commodities**

5101	Office Supplies	\$	6,000	\$	(4,800)	\$	1,200
5120	Computer Operating Supplies		2,000		(1,600)		400
5240	Uniforms		500		(100)		400
<b>Subtotal</b>		<b>\$</b>	<b>8,500</b>	<b>\$</b>	<b>(6,500)</b>	<b>\$</b>	<b>2,000</b>

**Other Operating Expenses**

5450	Training	\$	500	\$	(100)	\$	400
<b>Subtotal</b>		<b>\$</b>	<b>500</b>	<b>\$</b>	<b>(100)</b>	<b>\$</b>	<b>400</b>

<b>Total Community Development</b>	<b>\$</b>	<b>3,692,938</b>	<b>\$</b>	<b>(3,125,804)</b>	<b>\$</b>	<b>567,134</b>
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**Public Works/Transportation (5401)****Other Charges & Services**

4301	Utilities - Electric		72,000		40,000		112,000
4320	Utilities - Water		430,000		170,000		600,000
<b>Total Public Works/Transportation</b>		<b>\$</b>	<b>502,000</b>	<b>\$</b>	<b>210,000</b>	<b>\$</b>	<b>712,000</b>

**Capital Outlay****City Commission (8001-511)**

6410	Equipment	\$	-	\$	7,750	\$	7,750
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,750</b>	<b>\$</b>	<b>7,750</b>

**Community Development (8040-524)**

6402	Computer Equipment <\$5,000	\$	123,534	\$	(12,188)	\$	111,347
6410	Equipment >\$5,000		25,000		(18,750)		6,250
<b>Subtotal</b>		<b>\$</b>	<b>148,534</b>	<b>\$</b>	<b>(30,938)</b>	<b>\$</b>	<b>117,597</b>

**Public Works (8054-539/541)**

6421	Government Center Improvements		59,920		1,500,000		1,559,920
6341	Transportation System Improvements		-		6,915		6,915
<b>Subtotal</b>		<b>\$</b>	<b>59,920</b>	<b>\$</b>	<b>1,506,915</b>	<b>\$</b>	<b>1,566,835</b>

**Arts & Cultural Center (8070-575)**

6208	Building Impr/Equip	\$	-	\$	120,000	\$	120,000
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>120,000</b>

**Non-Departmental (8090-590)**

6101	Land Acquisition-Purchase	\$	-	\$	110,000	\$	110,000
6410	Equipment>\$5,000		45,964		7,858		53,822
6999	Capital Reserve		14,772,304		(1,786,477)		12,985,827
<b>Subtotal</b>		<b>\$</b>	<b>14,818,268</b>	<b>\$</b>	<b>(1,668,619)</b>	<b>\$</b>	<b>13,149,649</b>

<b>Total Capital Outlay</b>	<b>\$</b>	<b>15,026,722</b>	<b>\$</b>	<b>(64,892)</b>	<b>\$</b>	<b>14,961,831</b>
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**Non-Departmental - Transfers (9001-590)**

**Transfers**

9127	T/fer - Charter H.S. Construction Fund	\$	-	\$	56,477	\$	56,477
<b>Total Non-Departmental Transfers</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>56,477</b>	<b>\$</b>	<b>56,477</b>
<b>Total General Fund Expenditures</b>		<b>\$</b>	<b>19,542,393</b>	<b>\$</b>	<b>(2,369,368)</b>	<b>\$</b>	<b>17,173,025</b>

**Building Fund - 164  
Revenues**

**Licenses & Permits**

3221000	Building Permits	\$	-	\$	3,200,000	\$	3,200,000
3221500	Radon/Code Comp Admin. Fee		-		7,500		7,500
3222000	Certificate of Occupancy		-		155,000		155,000
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,362,500</b>	<b>\$</b>	<b>3,362,500</b>
<b>Total Building Fund Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,362,500</b>	<b>\$</b>	<b>3,362,500</b>

**Building Fund - 164  
Expenditures  
Community Development (4001-524)**

**Personal Services**

1201	Employee Salaries	\$	-	\$	270,644	\$	270,644
2101	FICA		-		20,704		20,704
2201	Pension		-		29,112		29,112
2301	Health, Life & Disability		-		32,859		32,859
2401	Workers' Compensation		-		8,171		8,171
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>361,491</b>	<b>\$</b>	<b>361,491</b>

**Contractual Services**

3101	Building Inspection Services	\$	-	\$	2,650,000	\$	2,650,000
3190	Prof. Services		-		30,000		30,000
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,680,000</b>	<b>\$</b>	<b>2,680,000</b>

**Other Charges & Services**

4041	Car Allowance	\$	-	\$	1,800		1,800
4101	Communication Services		-		375		375
4420	Lease Equipment		-		2,100		2,100
4645	R&M - Equipment		-		35,438		35,438
4730	Records Retention		-		38,000		38,000
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>77,713</b>	<b>\$</b>	<b>77,713</b>

**Commodities**

5101	Office Supplies	\$	-	\$	4,800	\$	4,800
5120	Computer Operating Supplies		-		1,600		1,600
5240	Uniforms		-		100		100
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,500</b>	<b>\$</b>	<b>6,500</b>

**Other Operating Expenses**

5450	Training	\$	-	\$	100	\$	100
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>

**Capital Outlay**

6402	Computer Equipment <\$5,000	\$	-	\$	12,188	\$	12,188
6410	Equipment >\$5,000		-		18,750		18,750
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>30,938</b>	<b>\$</b>	<b>30,938</b>

**Transfers - 9001 -581**

9101	Transfer to General Fund		-	\$	205,759	\$	205,759
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>205,759</b>	<b>\$</b>	<b>205,759</b>
<b>Total Building Fund Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,362,500</b>	<b>\$</b>	<b>3,362,500</b>

Charter High School Construction Fund (394)					
Revenues					
<b>Transfer/Debt Proceeds</b>					
3811001	From General Fund	\$	-	\$ 56,477	\$ 56,477
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$ 56,477</b>	<b>\$ 56,477</b>
<b>Non-Revenue</b>					
3999000	Carryover	\$	-	\$ 18,523	\$ 18,523
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$ 18,523</b>	<b>\$ 18,523</b>
<b>Total Charter High School Construction Fund Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

Charter High School Construction Fund (394)					
Expenditures					
Charter School (6010)					
<b>Capital Outlay</b>					
6208	Buildings / High School Construction	\$	-	\$ 75,000	\$ 75,000
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total Charter High School Construction Fund Expenditures</b>		<b>\$</b>	<b>-</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

Police Offduty Services Fund (620)					
Revenues					
<b>Charges for Services</b>					
3421100	Police Detail Billing	\$	550,000	\$ (550,000)	\$ -
<b>Subtotal</b>		<b>\$</b>	<b>550,000</b>	<b>\$ (550,000)</b>	<b>\$ -</b>
<b>Total Police Offduty Services Fund Revenues</b>		<b>\$</b>	<b>550,000</b>	<b>\$ (550,000)</b>	<b>\$ -</b>

Police Offduty Services Fund (620)					
Expenditures					
Public Safety (2001)					
<b>Personal Services</b>					
1420	Extra Duty Detail	\$	550,000	\$ (550,000)	\$ -
<b>Subtotal</b>		<b>\$</b>	<b>550,000</b>	<b>\$ (550,000)</b>	<b>\$ -</b>
<b>Total Police Offduty Services Fund Expenditures</b>		<b>\$</b>	<b>550,000</b>	<b>\$ (550,000)</b>	<b>\$ -</b>