

City of Aventura

Budget Amendment

Fiscal Year 2022/23

Exhibit A

Object Code	Category	Amended Budget FY2022/23	Budget Amendment	Amended Budget FY2022/23
General Fund - 001				
Revenues				
3351800	Half Cent Sales Tax	\$ 3,137,373	\$ 238,434	\$ 3,375,807
3472000	Parks & Recreation Fees	500,000	300,000	800,000
3472500	Community Center Fees	300,000	450,000	750,000
3475000	Summer Recreation	330,000	218,500	548,500
3476001	AACC Fees and Rentals	100,000	379,000	479,000
3811014	Transfer from Building Fund	205,759	324,241	530,000
3851002	Proceeds from Note	-	348,484	348,484
Total General Fund Revenues		\$ 4,573,132	\$ 2,258,659	\$ 6,831,791
General Fund - 001				
Expenditures				
City Commission (0101)				
5290	Other Operating Supplies	\$ 3,500	\$ 19,000	\$ 22,500
5420	Conferences & Seminars	9,950	15,000	24,950
Total City Commission		\$ 13,450	\$ 34,000	\$ 47,450
Office of the City Manager (0501)				
3150	Professional Services - Consulting	\$ -	\$ 6,200	\$ 6,200
5290	Other Operating Supplies	-	10,500	10,500
Total Office of the City Manager		\$ -	\$ 16,700	\$ 16,700
Legal (0601)				
3120	Professional Services - Legal	\$ 375,000	\$ 35,000	410,000
Total Legal		\$ 375,000	\$ 35,000	\$ 410,000
Finance (1001)				
5420	Conferences & Seminars	\$ 2,500	\$ 3,000	5,500
5441	Computer Subscriptions	-	6,500	6,500
Total Finance		\$ 2,500	\$ 9,500	\$ 12,000
Community Services (5001)				
3113	Prof. Services - Comm. Cen. Inst.	\$ 225,000	\$ 425,000	\$ 650,000
4850	Special Events	145,000	43,500	188,500
4851	Cultural/Recreation Programs	485,000	325,000	810,000
4854	Summer Recreation	350,000	175,000	525,000
Total Community Services		\$ 1,205,000	\$ 968,500	\$ 2,173,500
Public Works/Transportation (5401)				
1201	Employee Salaries	\$ 802,308	\$ 75,000	\$ 877,308
3410	Other Contractual Services - Janitorial	-	75,000	75,000
4320	Utilities - Water	600,000	40,000	640,000
4420	Leased Equipment	-	55,000	55,000
4631	R&M - Janitorial Services	50,000	(50,000)	-
Total Public Works/Transportation		\$ 1,452,308	\$ 195,000	\$ 1,647,308
Arts & Cultural Center (7001)				
3114	Prof. Services - Man Serv/Staffing	\$ 389,260	\$ 100,000	\$ 489,260
3190	Prof. Services - Programming	130,000	300,000	430,000
Total Arts & Cultural Center		\$ 519,260	\$ 400,000	\$ 919,260

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Capital Outlay				
Office of the City Manager (8005-512)				
6410	Equipment	-	30,000	30,000
Legal (8006-514)				
6402	Computer Equipment <\$5,000	-	1,150	1,150
Finance (8010-513)				
6411	Machinery & Equipment <\$5,000	-	4,200	4,200
Human Resources (8011-513)				
6410	Equipment	-	7,609	7,609
Police (8020-521)				
6410	Equipment>\$5,000	274,000	35,000	309,000
6450	Vehicles	420,597	298,701	719,298
Community Services (8050-572)				
6205	Community Center Improvements	35,000	385,000	420,000
Public Works (8054-541)				
6450	Vehicles	-	49,783	49,783
Arts & Cultural Center (8070-575)				
6410	Equipment > \$5,000	18,000	1,500	19,500
Non-Departmental (8090-590)				
6999	Capital Reserve	12,985,827	(464,459)	12,521,368
Total Capital Outlay		\$ 13,733,424	\$ 348,484	\$ 14,081,908

Non-Departmental - Transfers (9001-581)

9127	Transfer to Charter High School Constr	\$ 56,477	\$ 5,000	\$ 61,477
Total Non-Departmental - Transfers		\$ 56,477	\$ 5,000	\$ 61,477

Non-Departmental (9001-590)

3157	Professional Services - Other	\$ -	\$ 15,000	\$ 15,000
3160	Security	60,000	30,000	90,000
3410	Prof. Services - Janitorial	75,000	25,000	100,000
4301	Utilities	200,000	80,000	280,000
4320	Water	32,000	40,000	72,000
4501	Insurance	868,125	85,000	953,125
5410	Subscriptions/Memberships	-	21,475	21,475
5901	Contingency	50,000	(50,000)	-
Total Non-Departmental		\$ 1,285,125	\$ 246,475	\$ 1,531,600

Total General Fund Expenditures	\$ 18,642,544	\$ 2,258,659	\$ 20,901,203
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American Rescue Plan Act (ARPA) Fund (101)

Revenues

3311001	American Rescue Plan	\$ 16,768,742	\$ (4,112,000)	\$ 12,656,742
Total American Rescue Plan Act (ARPA) Fund Revenues		\$ 16,768,742	\$ (4,112,000)	\$ 12,656,742

American Rescue Plan Act (ARPA) Fund (101)

Expenditures

Human Resources

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Object Code	Category	Amended Budget FY2022/23	Budget Amendment	Amended Budget FY2022/23
Personal Services (Premium Pay/Public Health - 8001-811)				
1201	Incentive Pay	\$ 793,767	\$ (155,000)	638,767
Subtotal		\$ 793,767	\$ (155,000)	\$ 638,767
Capital Outlay (Revenue Replacement - 8001-861)				
6401	Software	\$ 35,945	\$ (17,000)	18,945
Subtotal		\$ 35,945	\$ (17,000)	\$ 18,945
Total Human Resources		\$ 829,712	\$ (172,000)	\$ 657,712

Information Technology

Capital Outlay (Revenue Replacement 8008-8050-861)				
6401	Software	\$ 50,000	\$ (50,000)	-
6401	Software	1,250,000	(1,250,000)	-
6402	Equipment	700,000	(350,000)	350,000
6403	Consultant	500,000	(250,000)	250,000
6404	Connectivity	50,000	(5,000)	45,000
6402	Equipment	25,000	(25,000)	-
6401	Software	50,000	(50,000)	-
6402	Equipment	200,000	(200,000)	-
6404	Connectivity	175,000	(130,000)	45,000
Subtotal		\$ 3,000,000	\$ (2,310,000)	\$ 690,000
Total Information Technology		\$ 3,000,000	\$ (2,310,000)	\$ 690,000

Police Department

Capital Outlay (Public Health -8020-811/818)				
6402	Equipment	\$ 155,000	\$ (150,000)	5,000
6402	Equipment	1,241,497	(100,000)	1,141,497
Subtotal		\$ 1,396,497	\$ (250,000)	\$ 1,146,497
Total Police Department		\$ 1,396,497	\$ (250,000)	\$ 1,146,497

Community Development

Capital Outlay (Revenue Replacement - 8040-861)				
6301	Equipment	\$ 30,000	\$ (5,000)	25,000
Subtotal		\$ 30,000	\$ (5,000)	\$ 25,000
Total Community Development		\$ 30,000	\$ (5,000)	\$ 25,000

Community Services

Other Charges/Svcs (Public Health - 8050-811)				
4855	Vaccinations	\$ 50,000	\$ (50,000)	-
Subtotal		\$ 50,000	\$ (50,000)	\$ -
Capital Outlay (Revenue Replacement - 8050-861)				
6202	Renovations	\$ 60,000	\$ (60,000)	-
6302	Turf	4,493,118	225,000	4,718,118
6307	Lighting & Courts	1,750,000	675,000	2,425,000

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6401	Software	60,000	(20,000)	40,000
6402	Equipment	625,000	235,000	860,000
6405	Park Improvements	495,343	(300,000)	195,343
Subtotal		\$ 7,483,461	\$ 755,000	\$ 8,238,461
Total Community Services		\$ 7,533,461	\$ 705,000	\$ 8,238,461

Public Works

Capital Outlay (Infrastructure - 8054-851)

6309	Drainage	\$ 3,545,088	\$ (2,000,000)	1,545,088
Subtotal		\$ 3,545,088	\$ (2,000,000)	\$ 1,545,088

Capital Outlay (Public Health - 8054-818)

6408	Radios	\$ 50,000	\$ (35,000)	15,000
Subtotal		\$ 50,000	\$ (35,000)	\$ 15,000

Total Public Works		\$ 3,595,088	\$ (2,035,000)	\$ 1,560,088
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Non-Departmental

Contractual Services (9001-590)

3410	Janitorial	\$ 58,000	\$ (45,000)	13,000
Subtotal		\$ 58,000	\$ (45,000)	\$ 13,000

Total Non-Departmental		\$ 58,000	\$ (45,000)	\$ 13,000
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Total American Rescue Plan Act (ARPA) Fund Expenditures		\$ 16,442,758	\$ (4,112,000)	\$ 12,330,758
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Transportation and Street Maintenance Fund (120)

Revenues

3383801	County Transit System Surtax	\$ 1,600,000	\$ 90,000	\$ 1,690,000
3999000	Carryover	401,500	325,594	727,094
Total Transportation and Street Maintenance Fund		\$ 2,001,500	\$ 415,594	\$ 2,417,094

Transportation and Street Maintenance Fund (120)

Public Works/Transportation (5401-541)

Expenditures

3455	Enhanced Transit Services	\$ 550,000	\$ 50,000	\$ 600,000
3456	On-Demand Transit Services	1,080,000	40,000	1,120,000
6305	Road Resurfacing	-	323,094	323,094
6341	Transportation System Improv.	130,000	2,500	132,500
Total Transportation and Street Maintenance Fund		\$ 1,760,000	\$ 415,594	\$ 2,175,594

Building Fund - 164

Revenues

3221000	Building Permits	\$ 3,200,000	\$ 1,524,241	\$ 4,724,241
Total Building Fund Revenues		\$ 3,200,000	\$ 1,524,241	\$ 4,724,241

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

3101	Building Inspection Services	\$ 2,650,000	\$ 1,200,000	\$ 3,850,000
9101	Transfer to General Fund	205,759	324,241	530,000
Total Building Fund Expenditures		\$ 2,855,759	\$ 1,524,241	\$ 4,380,000

Charter High School Construction Fund (394) Revenues

3811001	Transfer In - General Fund	\$ 56,477	\$ 5,000	\$ 61,477
Total Charter High School Construction Fund Revenues		\$ 56,477	\$ 5,000	\$ 61,477

Charter High School Construction Fund (394) High School Construction (6010-561) Expenditures

6208	Buildings / High School Construction	\$ 75,000	\$ 5,000	\$ 80,000
Total Charter High School Construction Fund Expenditures		\$ 75,000	\$ 5,000	\$ 80,000

Stormwater Fund (410) Public Works/Transportation (5401-538) Expenses

63-09	Seawall Improvements	\$ -	\$ 145,349	\$ 145,349
69-99	Capital Reserve	226,500	(145,349)	81,151
Total Stormwater Fund Expenses		\$ 226,500	\$ -	\$ 226,500

Law Enforcement Trust Fund (610) Revenues

3351200	Strike Force	\$ -	\$ 3,135	\$ 3,135
3611000	Interest	-	5,210	5,210
3999000	Carryover	-	1,955	1,955
Total Law Enforcement Trust Fund Revenues		\$ -	\$ 10,300	\$ 10,300

Law Enforcement Trust Fund (610) Police (2001-521) Expenditures

5290	Other Operating Expenses	\$ -	\$ 10,300	\$ 10,300
Total Law Enforcement Trust Fund Expenditures		\$ -	\$ 10,300	\$ 10,300

Federal Forfeiture Fund - Justice (615) Revenues

3611000	Interest	\$ -	\$ 10,490	\$ 10,490
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3999000	Carryover	-	19,010	19,010
Total Federal Forfeiture Fund - Justice Revenues		\$ -	\$ 29,500	\$ 29,500

Federal Forfeiture Fund - Justice (615) Police (2001-521) Expenditures

6410	Equipment>5000	\$ -	\$ 29,500	\$ 29,500
Total Federal Forfeiture Fund - Justice Expenditures		\$ -	\$ 29,500	\$ 29,500

Federal Forfeiture Fund - Treasury (616) Revenues

3611000	Interest	\$ -	\$ 7,990	\$ 7,990
3999000	Carryover	-	19,610	19,610
Total Federal Forfeiture Fund - Treasury Revenues		\$ -	\$ 27,600	\$ 27,600

Federal Forfeiture Fund - Treasury (616) Police (2001-521) Expenditures

5290	Other Operating Expenses	\$ -	\$ 100	\$ 100
5450	Training	-	12,000	12,000
6401	Computer Equipment>5000	-	15,500	15,500
Total Federal Forfeiture Fund - Treasury Expenditures		\$ -	\$ 27,600	\$ 27,600