

City of Aventura

Budget Amendment

Fiscal Year 2023/24

Exhibit A

		Amended Budget FY2023/24	Budget Amendment	Amended Budget FY2023/24
Object Code	Category			
General Fund - 001				
Revenues				
Miscellaneous Revenues				
3611000	Interest Earnings	\$ 500,000	\$ 263,754	\$ 763,754
3644200	Sale of Assets	10,000	120,000	130,000
3699000	Miscellaneous Revenues	30,000	5,622	35,622
Subtotal		\$ 540,000	\$ 389,376	\$ 929,376
Total General Fund Revenues		\$ 540,000	\$ 389,376	\$ 929,376

General Fund - 001				
Expenditures				
Office of the City Manager (0501)				
Personal Services				
1201	Employee Salaries	\$ 681,921	\$ 27,500	\$ 709,421
2101	FICA	52,167	2,105	54,272
2401	Workers' Compensation	1,575	65	1,640
Subtotal		\$ 735,663	\$ 29,670	\$ 765,333
Other Charges & Services				
4420	Leased Equipment	\$ 8,700	\$ 23,360	\$ 32,060
Subtotal		\$ 8,700	\$ 23,360	\$ 32,060
Grants & Aides				
8301	Other Grants and Aides	\$ -	\$ 140,000	\$ 140,000
Subtotal		\$ -	\$ 140,000	\$ 140,000
Total Office of the City Manager		\$ 744,363	\$ 193,030	\$ 937,393

Finance (1001)

Contractual Services				
3190	Professional Services	\$ 4,200	\$ 10,000	14,200
Total Finance		\$ 4,200	\$ 10,000	\$ 14,200

Object Code	Category	Amended Budget		Amended Budget	
		FY2023/24	Amendment	FY2023/24	
Police (2001)					
Other Charges & Services					
4610	R&M - Vehicles	\$ 300,000	\$ 9,225		309,225
Total Police		\$ 300,000	\$ 9,225	\$	309,225
Public Works/Transportation (5401)					
Other Charges & Services					
4420	Leased Equipment	\$ 9,222	\$ (9,222)	\$	-
Subtotal		\$ 9,222	\$ (9,222)	\$	-
Debt Service					
7130	Principal Payments	\$ -	\$ 8,483	\$	8,483
7230	Interest Payments	-	829		829
Subtotal		\$ -	\$ 9,312	\$	9,312
Total Public Works/Transportation		\$ 9,222	\$ 90	\$	9,312
Capital Outlay					
Office of the City Manager (8005-512)					
6402	Computer Equipment <\$5,000	\$ 4,300	\$ 8,500	\$	12,800
6410	Office Equipment	-	2,000		2,000
Subtotal		\$ 4,300	\$ 10,500	\$	14,800
Police (8020-521)					
6410	Equipment >\$5,000	\$ 155,725	90,275	\$	246,000
6450	Vehicles	418,500	20,500		439,000
Subtotal		\$ 574,225	\$ 110,775	\$	685,000
Public Works/Transportation (8054-541)					
6450	Vehicles	\$ -	\$ 55,756	\$	55,756
Subtotal		\$ -	\$ 55,756	\$	55,756
Total Capital Outlay		\$ 578,525	\$ 177,031	\$	755,556
Total General Fund Expenditures		\$ 1,636,310	\$ 389,376	\$	2,025,686