

City of Aventura

Budget Amendment

Fiscal Year 2023/24

Exhibit A

Object Code	Category	Amended Budget FY2023/24	Budget Amendment	Amended Budget FY2023/24
General Fund - 001				
Revenues				
3141000	Utility Tax - Electric	\$ 5,450,000	\$ 524,100	\$ 5,974,100
3161000	City Business Tax	950,000	190,000	1,140,000
3312450	Federal Grants	-	400,000	400,000
3342090	Miscellaneous State Grants	-	183,000	183,000
3351200	State Revenue Sharing	950,000	445,000	1,395,000
3472000	Parks & Recreation Fees	600,000	250,000	850,000
3472500	Community Center Fees	450,000	390,000	840,000
3475000	Summer Recreation	330,000	225,000	555,000
3476001	AACC Fees and Rentals	450,000	115,000	565,000
3542000	Intersection Safety Camera Program	2,343,700	1,000,000	3,343,700
3611000	Interest Earnings	763,754	2,713,750	3,477,504
3691101	Convenience Fee	-	51,000	51,000
3811014	Transfer in Building Fund	246,592	291,650	538,242
Total General Fund Revenues		\$ 12,534,046	\$ 6,778,500	\$ 19,312,546
General Fund - 001				
Expenditures				
City Commission (0101)				
2301	Health, Life & Disability	\$ 85,705	\$ 7,500	93,205
4001	Travel & Per Diem	6,100	5,000	11,100
4030	Legislative Expenses	83,182	20,615	103,797
5290	Other Operating Supplies	3,500	5,000	8,500
5410	Subscriptions & Memberships	17,025	4,000	21,025
5420	Conferences & Seminars	27,100	2,500	29,600
5981	Events and Sponsorships	12,500	2,160	14,660
Total City Commission		\$ 235,112	\$ 46,775	\$ 281,887
Office of the City Manager (0501)				
1201	Employee Salaries	\$ 709,421	\$ 100,000	\$ 809,421
Total Office of the City Manager		\$ 709,421	\$ 100,000	\$ 809,421
Information Technology (1201)				
4650	R&M - Office Equipment	\$ 350,750	\$ (175,000)	\$ 175,750
4852	Email Hosting Services	30,300	(30,300)	-
5441	Computer Subscriptions	-	205,300	205,300
Total Information Techbology		\$ 381,050	\$ -	\$ 381,050
Police (2001)				
1401	Overtime	\$ 1,200,000	\$ 630,000	\$ 1,830,000
1410	Holiday Pay	275,000	(100,000)	175,000
2201	Pension	3,457,621	875,000	4,332,621
2301	Health, Life & Disability	2,421,485	(190,000)	2,231,485
4420	Leased Equipment	100,000	(80,000)	20,000
5220	Gas & Oil	400,000	(75,000)	325,000
5441	Computer Subscriptions	374,100	(100,000)	274,100
7130	Principal Payment	-	55,000	55,000
7230	Interest Payment	-	15,500	15,500
Total Police		\$ 8,228,206	\$ 1,030,500	\$ 9,258,706

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Community Services (5001)				
3113	Prof. Services - Comm. Cen. Inst.	\$ 375,000	\$ 340,000	\$ 715,000
4851	Cultural/Recreation Programs	600,000	300,000	900,000
4854	Summer Recreation	350,000	225,000	575,000
Total Community Services		\$ 1,325,000	\$ 865,000	\$ 2,190,000
Public Works/Transportation (5401)				
4420	Leased Equipment	\$ -	\$ 43,000	\$ 43,000
4620	R&M - Buildings	115,000	60,000	175,000
Total Public Works/Transportation		\$ 115,000	\$ 103,000	\$ 218,000
Arts & Cultural Center (7001)				
3114	Prof. Svs. - Man Services/Staffing	\$ 512,083	\$ 135,000	\$ 647,083
3190	Prof. Services - Programming	300,000	150,000	450,000
3491	Other	6,500	15,000	21,500
4201	Postage	8,600	8,000	16,600
4910	Advertising	65,000	(65,000)	-
Total Arts & Cultural Center		\$ 892,183	\$ 243,000	\$ 1,135,183
Capital Outlay				
City Manager (8005-512)				
6410	Office Equipment	\$ 2,000	\$ 7,500	\$ 9,500
Community Services (8050-572)				
6310	Aventura Founders Park	75,000	726,000	801,000
6326	Veterans Park Improvements	-	5,000	5,000
6327	Peace Park Improvements	-	83,600	83,600
Public Works (8054-539/541)				
6421	Government Center Improvements	50,000	30,000	80,000
6341	Transp. System Improv.	-	68,500	68,500
6450	Vehicles	55,756	49,100	104,856
Non-Departmental (8090-590)				
6101	Purchase	-	15,000	15,000
6208	Building Impr/Equip	-	12,700	12,700
6999	Capital Reserve	188,299	(188,299)	-
Total Capital Outlay		\$ 371,055	\$ 809,101	\$ 1,180,156
Non-Departmental - Transfers (9001-581)				
9118	T/fer - Charter School Fund (190)	\$ 1,081,371	\$ 3,420,124	\$ 4,501,495
Total Non-Departmental - Transfers		\$ 1,081,371	\$ 3,420,124	\$ 4,501,495
Non-Departmental (9001-590)				
4101	Communication Services	\$ 375,000	\$ (175,000)	\$ 200,000
4620	R&M - Building	247,000	86,000	333,000
5211	Credit Card Fees	-	135,000	135,000
5901	Contingency	50,000	115,000	165,000
Total Non-Departmental		\$ 672,000	\$ 161,000	\$ 833,000
Total General Fund Expenditures		\$ 14,010,398	\$ 6,778,500	\$ 20,788,898

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American Rescue Plan Act (ARPA) Fund (101)				
Revenues				
3311001	American Rescue Plan	\$ 7,576,991	\$ (1,026,846)	\$ 6,550,145
3999000	Carryover	4,412,929	(4,412,929)	-
Total American Rescue Plan Act (ARPA) Fund Revenues		\$ 11,989,920	\$ (5,439,775)	\$ 6,550,145
American Rescue Plan Act (ARPA) Fund (101)				
Expenditures				
Human Resources				
Personal Services (Premium Pay/Public Health - 8001-811)				
1201	Incentive Pay	\$ 10,000	\$ (8,000)	2,000
Subtotal		\$ 10,000	\$ (8,000)	\$ 2,000
Capital Outlay (Revenue Replacement - 8001-861)				
6401	Software	\$ 23,061	\$ (20,000)	3,061
Subtotal		\$ 23,061	\$ (20,000)	\$ 3,061
Total Human Resources		\$ 33,061	\$ (28,000)	\$ 5,061
Information Technology				
Capital Outlay (Revenue Replacement 8008-8050-861)				
6401	Software	\$ 50,000	\$ (40,000)	10,000
6401	Software	250,000	(150,000)	100,000
6402	Equipment	308,917	40,000	348,917
6403	Consultant	251,519	(100,000)	151,519
6404	Connectivity	25,606	(8,000)	17,606
6402	Equipment	-	35,000	35,000
6402	Equipment	175,000	(35,000)	140,000
6404	Connectivity	155,000	(80,000)	75,000
Subtotal		\$ 1,216,042	\$ (338,000)	\$ 878,042
Total Information Technology		\$ 1,216,042	\$ (338,000)	\$ 878,042
Police				
Capital Outlay (Public Health -8020-818)				
6402	Equipment	\$ 1,350,171	\$ (845,000)	505,171
Subtotal		\$ 1,350,171	\$ (845,000)	\$ 505,171
Total Police		\$ 1,350,171	\$ (845,000)	\$ 505,171
Community Development				
Capital Outlay (Revenue Replacement - 8040-861)				
6301	Equipment	\$ 9,988	\$ (9,500)	488
Subtotal		\$ 9,988	\$ (9,500)	\$ 488
Total Community Development		\$ 9,988	\$ (9,500)	\$ 488

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Community Services				
Capital Outlay (Revenue Replacement - 8050-861)				
6202	Renovations	\$ -	\$ 55,000	55,000
6302	Turf	3,547,468	(1,650,000)	1,897,468
6307	Lighting & Courts	1,995,797	(775,000)	1,220,797
6402	Equipment	1,628,168	(1,350,000)	278,168
6405	Park Improvements	200,000	250,000	450,000
Subtotal		\$ 7,371,433	\$ (3,470,000)	\$ 3,901,433
Capital Outlay (Public Health -8050-818)				
6408	Radios	\$ -	\$ 4,950	4,950
Subtotal		\$ -	\$ 4,950	\$ 4,950
Total Community Services		\$ 7,371,433	\$ (3,465,050)	\$ 3,906,383
Public Works				
Capital Outlay (Infrastructure - 8054-851)				
6309	Drainage	\$ 2,000,000	\$ (2,000,000)	-
Subtotal		\$ 2,000,000	\$ (2,000,000)	\$ -
Capital Outlay (Public Health - 8054-818)				
6208	Building Impr/Equip	\$ -	\$ 55,000	55,000
6408	Radios	9,225	(9,225)	-
6421	Government Center Improvements	-	1,200,000	1,200,000
Subtotal		\$ 9,225	\$ 1,245,775	\$ 1,255,000
Total Public Works		\$ 2,009,225	\$ (754,225)	\$ 1,255,000
Total American Rescue Plan Act (ARPA) Fund Expenditures		\$ 11,989,920	\$ (5,439,775)	\$ 6,550,145
Transportation and Street Maintenance Fund (120)				
Revenues				
3999000	Carryover	\$ -	\$ 275,000	275,000
Total Transportation and Street Maintenance Fund Revenues		\$ -	\$ 275,000	\$ 275,000
Transportation and Street Maintenance Fund (120)				
Public Works/Transportation (5401-541)				
Expenditures				
6341	Transportation System Improv.	\$ 75,000	\$ 275,000	350,000
Total Transportation and Street Maintenance Fund Expenditures		\$ 75,000	\$ 275,000	\$ 350,000

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Building Fund - 164				
Revenues				
3221000	Building Permits	\$ 4,069,382	\$ 1,831,650	\$ 5,901,032
Total Building Fund Revenues		\$ 4,069,382	\$ 1,831,650	\$ 5,901,032
Building Fund - 164				
Community Development (4001-524/581)				
Expenditures				
3101	Building Inspection Services	\$ 3,335,000	\$ 1,650,000	\$ 4,985,000
4645	R&M - Equipment	81,400	(80,000)	1,400
4730	Records Retention	70,000	(70,000)	-
5441	Computer Subscriptions	-	40,000	40,000
9101	Transfer to General Fund	246,592	291,650	538,242
Total Building Fund Expenditures		\$ 3,732,992	\$ 1,831,650	\$ 5,564,642
911 Fund (180)				
Revenues				
3999000	Carryover	\$ -	\$ 20,000	\$ 20,000
Total 911 Fund Revenues		\$ -	\$ 20,000	\$ 20,000
911 Fund (180)				
Police (2001-521)				
Expenditures				
4645	R&M - Equipment	\$ 57,525	\$ 20,000	\$ 77,525
Total 911 Fund Expenditures		\$ 57,525	\$ 20,000	\$ 77,525
Law Enforcement Trust Fund (610)				
Revenues				
3611000	Interest	\$ -	\$ 6,500	\$ 6,500
Total Law Enforcement Trust Fund Revenues		\$ -	\$ 6,500	\$ 6,500
Law Enforcement Trust Fund (610)				
Police (2001-521)				
Expenditures				
5290	Other Operating Supplies	\$ -	\$ 6,500	\$ 6,500
Total Law Enforcement Trust Fund Expenditures		\$ -	\$ 6,500	\$ 6,500

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Federal Forfeiture Fund - Treasury (616) Revenues				
3611000	Interest	\$ -	\$ 12,000	\$ 12,000
3999000	Carryover	-	78,000	78,000
Total Federal Forfeiture Fund - Treasury Revenues		\$ -	\$ 90,000	\$ 90,000
Federal Forfeiture Fund - Treasury (616) Police (2001-521) Expenditures				
5290	Other Operating Expenses	\$ -	\$ 10,000	\$ 10,000
6410	Equipment > \$5,000	-	80,000	80,000
Total Federal Forfeiture Fund - Treasury Expenditures		\$ -	\$ 90,000	\$ 90,000