

City of Aventura

Budget Amendment

Fiscal Year 2024/25

Exhibit A

Object		Amended	Budget	Amended
Code	Category	Budget	Amendment	Budget
		FY2024/25	FY2024/25	FY2024/25
General Fund - 001				
Revenues				
Intergovernmental Revenues				
3377501	Grants from Local Government - County	\$ -	\$ 50,000	\$ 50,000
Subtotal		\$ -	\$ 50,000	\$ 50,000
Miscellaneous Revenues				
3611000	Interest Earnings	\$ 1,500,000	\$ 263,210	\$ 1,763,210
Subtotal		\$ 1,500,000	\$ 263,210	\$ 1,763,210
Total General Fund Revenues		\$ 1,500,000	\$ 313,210	\$ 1,813,210

General Fund - 001				
Expenditures				
Office of the City Manager (0501)				
Other Operating Expenses				
5901	Contingency	\$ -	\$ 4,260	\$ 4,260
Subtotal		\$ -	\$ 4,260	\$ 4,260
Grants & Aides				
8301	Other Grants and Aides	\$ -	\$ 82,500	\$ 82,500
Subtotal		\$ -	\$ 82,500	\$ 82,500
Total Office of the City Manager		\$ -	\$ 86,760	\$ 86,760
Community Development (4001)				
Contractual Services				
3190	Professional Services - Other	\$ 70,000	\$ 75,000	\$ 145,000
Total Community Development		\$ 70,000	\$ 75,000	\$ 145,000

Object Code	Category	Amended		Amended
		Budget FY2024/25	Budget Amendment	Budget FY2024/25

Community Services (5001)

Other Charges & Services

4101	Telephone	\$ 13,000	\$ 8,000	\$ 21,000
Subtotal		\$ 13,000	\$ 8,000	\$ 21,000
Total Community Services		\$ 13,000	\$ 8,000	\$ 21,000

Arts & Cultural Center (7001)

Contractual Services

3491	Other Contractual Services - Other	\$ 10,000	\$ 12,000	\$ 22,000
Subtotal		\$ 10,000	\$ 12,000	\$ 22,000
Total Arts & Cultural Center		\$ 10,000	\$ 12,000	\$ 22,000

Non-Departmental (9001)

Commodities

5290	Other Operating Supplies	\$ 15,000	\$ 5,000	\$ 20,000
Subtotal		\$ 15,000	\$ 5,000	\$ 20,000

Other Operating Expenses

5901	Contingency	\$ 50,000	\$ 78,000	\$ 128,000
5906	Hurricane Preparation	-	1,850	1,850
5907	Hurricane Supplies	-	46,600	46,600
Subtotal		\$ 50,000	\$ 126,450	\$ 176,450
Total Non-Departmental		\$ 65,000	\$ 131,450	\$ 196,450

Capital Outlay

Police (8020-521)

6410	Equipment > \$5,000	\$ 510,869	\$ 35,335	\$ 546,204
Subtotal		\$ 510,869	\$ 35,335	\$ 546,204

Object Code	Category	Amended Budget		Amended
		FY2024/25	Amendment	Budget FY2024/25
Community Services (8050-572)				
6310	Aventura Founders Park	\$ 103,302	\$ 64,995	\$ 168,297
6322	Waterways Park Improvements	-	11,555	11,555
Subtotal		\$ 103,302	\$ 76,550	\$ 179,852
Public Works/Transportation (8054-539/541)				
6421	Government Center Improvements	\$ 80,000	\$ 98,090	\$ 178,090
6422	Roofing Repairs Other Improvements	-	33,480	33,480
6301	Beautification Projects	21,604	45,900	67,504
6341	Transportation System Improvements	-	5,490	5,490
Subtotal		\$ 101,604	\$ 182,960	\$ 284,564
Non-Departmental (8090-590)				
6208	Building Impr/Equip	\$ -	\$ 275,825	\$ 275,825
6999	Capital Reserve	2,988,970	(570,670)	2,418,300
Subtotal		\$ 2,988,970	\$ (294,845)	\$ 2,694,125
Total Capital Outlay		\$ 3,704,745	\$ -	\$ 3,704,745
Total General Fund Expenditures		\$ 3,862,745	\$ 313,210	\$ 4,175,955

Transportation and Street Maintenance Fund (120)

Revenues

Intergovernmental Revenues				
3312200	Federal Grants	\$ -	\$ 256,000	\$ 256,000
Subtotal		\$ -	\$ 256,000	\$ 256,000
Miscellaneous Revenues				
3611000	Interest	\$ 150,000	\$ 32,550	\$ 182,550
Subtotal		\$ 150,000	\$ 32,550	\$ 182,550
Total Transportation and Street Maintenance Fund				
Revenues		\$ 150,000	\$ 288,550	\$ 438,550

Object Code	Category	Amended Budget		Amended Budget
		FY2024/25	Amendment	FY2024/25
Transportation and Street Maintenance Fund (120)				
Public Works/Transportation (5401-541)				
Expenditures				
Public Works/Transportation (5401-541)				
3110	Engineering	\$ -	\$ 288,550	\$ 288,550
Total Transportation and Street Maintenance Fund				
Expenditures		\$ -	\$ 288,550	\$ 288,550

Citizens' Independent Transportation Trust (CITT) Fund (121)				
Revenues				
Fund Balance				
3999000	Carryover	\$ -	\$ 925,600	\$ 925,600
Total Citizens' Independent Transportation (CITT) Fund				
Revenues		\$ -	\$ 925,600	\$ 925,600

Citizens' Independent Transportation Trust (CITT) Fund (121)				
Public Works/Transportation (5401-541)				
Expenditures				
Public Works/Transportation (5401-541)				
6305	Road Resurfacing	\$ -	\$ 925,600	\$ 925,600
Total Citizens' Independent Transportation (CITT) Fund				
Expenditures		\$ -	\$ 925,600	\$ 925,600