

## **ORDINANCE NO. 2019-**

### **AN ORDINANCE OF THE VILLAGE OF PINECREST, FLORIDA, AMENDING THE 2018-2019 OPERATING AND CAPITAL OUTLAY BUDGET (3<sup>rd</sup> QUARTER); PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the 2018-2019 Operating and Capital Budget was adopted pursuant to the Village Charter and state law and was based upon estimates of revenues and expenses in various categories; and

WHEREAS, the Village Manager is recommending that the Village Council approve a transfer of funds for the 2018-2019 Operating and Capital Budget and said action requires a budget amendment;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF PINECREST, FLORIDA, AS FOLLOWS:

Section 1. The Operating and Capital Budget of the Village of Pinecrest for Fiscal Year 2018-2019 is hereby amended as follows:

Revenue Source	Amount	Expenditure Item	Description
General Fund	\$150,000	Professional Services	Expenses to complete the Potable Water Distribution Network Plan as previously directed by the Village Council
Bond Proceeds	\$425,000	Capital Expenditures - Pinecrest Gardens Building	Capital Expenditures to resurface the Pinecrest Gardens' parking lot
	\$ 15,000	Capital Expenditures - Pinecrest Gardens Improvements Other than Building	Capital Expenditures to replace the Pinecrest Gardens' storage garage roof
General Fund	\$ 3,690	Community Center –	FICA taxes due for four part time positions at the Community Center gym
	\$ 51,310	FICA Taxes	
		Other Salaries and Wages	Salaries due for four part time positions at the Community Center gym

General Fund	\$ 7,065 \$ 92,370	Building & Planning – FICA Taxes Other Salaries and Wages	Various part time salaries were budgeted at less than the required hours to meet the demands resulting from the revenue growth in the department
General Fund: Donations	\$ 10,000	Pinecrest Gardens – Improvements Other than Buildings	Various expenditures incurred for the Learning Garden at Pinecrest Gardens

Section 2. This ordinance shall become effective upon adoption on second reading.

PASSED on first reading this 10th day of September, 2019.

PASSED AND ADOPTED on second reading this 12th day of November, 2019.

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Joseph M. Corradino, Mayor

ATTEST:

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Guido H. Inguanzo, Jr., CMC  
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

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Mitchell Bierman  
Village Attorney