

ORDINANCE NO. 2019-

AN ORDINANCE OF THE VILLAGE OF PINECREST, FLORIDA, AMENDING THE 2018-2019 OPERATING AND CAPITAL OUTLAY BUDGET (4th 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
Hurricane Irma Insurance Proceeds Received in FY18 and FY19	\$ 150	Operating Supplies	Repairs & Replacement of Hurricane damaged Buildings, Structures and Landscape at Pinecrest Gardens
	\$ 232,575	Contractual Services	
	\$ 5,750	Building	
	\$ 37,680	R&M, Other	
	\$ 13,755	Improvements Other than Buildings	
Hurricane Irma Insurance Proceeds Received in FY18 and FY19	\$ 217,785	Capital Fund: Pinecrest Gardens	Ongoing Building Repairs & Improvements at Pinecrest Gardens
General Fund Police Department Unused Funds	\$ 60,745	General Fund Attorney Professional Other Legal Fees	Transfer Police Department Unused Funds to Attorney Budget to cover Union Negotiation Legal Fees

General Fund	\$ 60,000	Capital Fund Pinecrest Gardens Professional Line	Pinecrest Gardens Upper Garden Design
Sidewalk Collection Fees	\$ 96,260	Improvements Other than Building	Sidewalk Collection Fees will be used towards the Pinecrest Gardens Parking Lot Sidewalk Construction
Capital Fund Private Donations	\$ 7,980	Improvements Other than Buildings	Expenditure for the Birdcage Renovation
Capital Fund Grants: Miami Dade Cultural Affairs	\$ 7,410	Improvements Other than Building	Expenditure for the Audio at the Hammock Pavilion
General Fund Unused Budget Funds	\$ 15,000	General Government Training	Multi-department training
	\$ 35,000	Pinecrest Gardens Contractual	Art Basel Project
	\$ 70,000	Pinecrest Gardens Contractual	Thomas Dambo Trolls Exhibit
	\$ 10,000	Capital Funds General Government Improvements Other than Building	Municipal Center Public Art Project
Unbudgeted Revenues and Expenditures:			
<i>Fund Revenue Excess:</i>			
Stormwater Fund	\$ 331,310		
Police Forfeiture Fund	\$ 50,360		
CITT Fund	\$ 163,140		
<i>Fund Expenditure:</i>			
Stormwater Fund	\$ 57,790		Miscellaneous Drainage Projects
Police Forfeiture Fund	\$ 38,907		IT Room Fire Suppression
CITT Fund	\$ 285,855		Transportation/Transit Pjcts

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

PASSED on first reading this 12th day of November, 2019.

PASSED AND ADOPTED on second reading this 10th day of December, 2019.

Joseph M. Corradino, Mayor

ATTEST:

Guido H. Inguanzo, Jr., CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Mitchell Bierman
Village Attorney